

Lear Capital, Inc. Debtor in Possession

Balance Sheet

As of December 31, 2022

	Restated 3/1/2022	Restated 3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/30/2022	11/30/2022	12/31/2022
ASSETS											
Current Assets											
Checking/Savings											
1001 Safe	\$ 24,764	\$ 24,764	\$ 24,764	\$ 25,876	\$ 25,876	\$ 25,876	\$ 33,376	\$ 26,575	\$ 28,563	\$ 28,563	\$ 28,563
1010 Banc of California	3,273,422	4,312,444	2,639,359	1,989,832	2,350,836	2,404,729	4,232,213	3,980,774	6,103,506	2,651,771	2,909,571
1020 AXOS Online Bank	3,024,783	1,573,261	4,113,396	2,223,184	7,254,363	7,901,632	5,784,605	5,825,563	3,447,070	3,074,473	3,085,820
1030 M&T Bank (DE)	7,999,963	3,941,083	3,893,948	3,859,773	2,292,765	2,258,790	2,210,021	2,161,271	2,117,019	2,064,499	2,019,232
1104 Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)	(2,771,877)	(2,654,636)	(1,974,890)	(1,361,205)	(3,645,218)	(3,265,967)	(2,650,423)	(3,155,049)
Total Checking/Savings	8,420,362	4,519,458	6,245,133	5,326,788	9,269,204	10,616,137	10,899,010	8,348,966	8,430,190	5,168,883	4,888,137
1210 Receivables	858,840	1,417,288	1,068,561	836,834	725,723	781,004	383,026	1,223,321	715,470	716,622	589,025
1300 Inventory	2,470,330	7,370,163	6,352,395	7,667,357	3,182,619	1,862,967	571,487	758,223	923,250	266,830	1,609,963
1400 Prepaid Expenses	1,893,754	1,948,090	1,815,173	1,895,072	1,043,669	961,862	943,798	867,344	796,610	745,854	825,916
Total Current Assets	13,643,286	15,254,999	15,481,262	15,726,051	14,221,215	14,221,970	12,797,321	11,197,853	10,865,521	6,898,189	7,913,041
Total Fixed Assets	54,104	57,171	55,954	56,875	56,083	57,272	38,537	50,805	44,452	53,962	50,789
Total Other Assets	75,870	75,870	75,870	62,159	92,798	92,798	92,798	92,798	92,798	92,798	92,798
TOTAL ASSETS	\$ 13,773,260	\$ 15,388,040	\$ 15,613,086	\$ 15,845,085	\$ 14,370,096	\$ 14,372,040	\$ 12,928,656	\$ 11,341,456	\$ 11,002,770	\$ 7,044,949	\$ 8,056,628
LIABILITIES & EQUITY											
Liabilities											
2000 Accounts Payable	\$ (225)	\$ 220,799	\$ 469,379	\$ 288,229	\$ 340,025	\$ 457,499	\$ 111,651	\$ 224,447	\$ 929,226	\$ 260,619	\$ 285,048
2001 PP-AP Subject to Compromise	91,686	20,869	20,869	20,870	20,870	20,870	20,870	20,870	20,870	20,870	20,870
2002.01 AmEx 31005-DIP Charges	-	135,034	177,493	225,179	-	28,947	-	25,309	49,621	-	-
2002.02 AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390
2103 Accrued Legal Expenses	678,988	1,133,120	1,526,071	1,857,016	1,235,260	1,198,356	1,744,165	1,415,181	2,056,115	994,872	720,656
2104 Sales Tax Payable	-	-	30,980	12,149	7,242	10,805	20,323	7,442	10,578	-	-
2200 Accrued Payroll Liabilities	103,456	1,835,717	1,200,642	857,414	870,428	642,991	685,547	1,118,764	1,222,693	677,613	543,683
Other Liabilities	104,673	104,674	101,321	97,968	38,992	36,487	84,647	82,145	82,145	82,145	102,273
Total Current Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345	2,704,593	2,931,549	4,408,639	2,073,509	1,709,920
Total Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345	2,704,593	2,931,549	4,408,639	2,073,509	1,709,920
Total Equity	12,757,292	11,900,437	12,048,941	12,448,870	11,819,889	11,938,695	10,224,063	8,409,907	6,594,131	4,971,439	6,346,708
TOTAL LIABILITIES & EQUITY	\$ 13,773,260	\$ 15,388,040	\$ 15,613,086	\$ 15,845,085	\$ 14,370,096	\$ 14,372,040	\$ 12,928,656	\$ 11,341,456	\$ 11,002,770	\$ 7,044,949	\$ 8,056,628

Lear Capital, Inc. Debtor in Possession

Income Statement by Month

March 2, 2022 through December 31, 2022

	Restated									
	March 2 - 31, 2022	April, 2022	May, 2022	June, 2022	July, 2022	August, 2022	September, 2022	October, 2022	November, 2022	December, 2022
Ordinary Income/Expense										
Income										
4000 · Sales										
4001 · Sales - IRA	2,149,447	5,399,059	4,162,940	6,994,403	7,373,967	4,973,615	4,170,281	4,674,087	1,449,079	5,783,492
4002 · Sales - Non-IRA	10,344,573	13,278,592	12,582,613	7,853,027	5,807,870	6,694,534	3,892,539	6,046,857	5,351,202	5,750,980
Total 4000 · Sales	12,494,020	18,677,651	16,745,553	14,847,430	13,181,837	11,668,149	8,062,820	10,720,944	6,800,281	11,534,471
4100 · Buybacks										
4101 · Buyback Sales (to WC)	6,485,319	5,950,507	1,875,666	3,014,167	1,946,531	4,191,826	1,547,882	2,628,008	3,231,019	4,888,155
4102 · Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)	(1,881,465)	(3,045,337)	(1,961,670)	(4,190,450)	(1,526,988)	(2,618,188)	(3,223,513)	(4,886,520)
Total 4100 · Buybacks	105,724	(101,262)	(5,799)	(31,170)	(15,139)	1,376	20,894	9,820	7,506	1,635
4300 · Other Revenue	-	-	9,040	24,693	15,685	2,753	24,204	250	27,835	783,783
Total Income	\$ 12,599,744	\$ 18,576,389	\$ 16,748,794	\$ 14,840,953	\$ 13,182,383	\$ 11,672,278	\$ 8,107,917	\$ 10,731,014	\$ 6,835,622	\$ 12,319,889
Cost of Goods Sold										
5000 · Cost of Goods Sold										
5001 · COGS - IRA	1,609,756	4,034,560	3,082,952	5,592,520	5,340,021	4,705,095	3,246,628	3,483,523	1,153,022	4,345,426
5002 · COGS - Non-IRA	7,942,469	10,340,968	9,537,607	6,003,048	4,459,837	5,322,379	2,916,044	4,497,881	4,082,658	4,250,050
Total 5000 · Cost of Goods Sold	9,552,225	14,375,528	12,620,559	11,595,568	9,799,858	10,027,474	6,162,672	7,981,404	5,235,679	8,595,476
5100 · Shipping Expense and Other	38,831	62,416	85,004	73,100	3,311	8,432	13,746	21,660	157	8,736
Total COGS	9,591,056	14,437,944	12,705,563	11,668,668	9,803,169	10,035,906	6,176,419	8,003,064	5,235,836	8,604,212
Gross Profit	3,008,688	4,138,445	4,043,231	3,172,285	3,379,214	1,636,372	1,931,499	2,727,950	1,599,786	3,715,677
Expense										
6000 · Selling Expenses	2,885,578	2,630,202	2,343,071	2,336,944	1,947,092	2,021,629	2,621,610	3,043,460	2,331,244	1,415,796
6100 · Salaries & Wages	346,890	302,393	344,237	371,089	302,109	344,885	351,496	369,639	269,720	327,996
6200 · General & Administrative	631,858	1,056,130	954,777	1,090,060	1,008,035	981,196	769,375	1,127,454	618,340	593,443
Depreciation Expense	1,216	1,216	1,216	3,173	3,173	3,294	3,173	3,173	3,173	3,173
Total Expense	3,865,542	3,989,941	3,643,301	3,801,266	3,260,409	3,351,004	3,745,655	4,543,726	3,222,478	2,340,409
Net Income	\$ (856,854)	\$ 148,504	\$ 399,930	\$ (628,981)	\$ 118,805	\$ (1,714,632)	\$ (1,814,156)	\$ (1,815,776)	\$ (1,622,692)	\$ 1,375,268

A The \$628,982 net loss for June includes \$175,604 in inventory adjustments and \$267,614 in legal expenses related to periods prior to June 2022

B The \$1,714,091 net loss for August includes \$739,264 in inventory adjustments related to periods prior to August 2022

C The \$1,587,035 net income for December include \$783,783 in other revenues. Wilshire coin returned duplicate Coin Order payments from prior to June 2021.

Lear Capital, Inc. Debtor in Possession

Cash Receipts and Disbursements Summary

December 1, 2022 through December 31, 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change	
Banc of California	5,672,542	(7,414,742)	(1,742,200)	
AXOS Bank	8,674,542	(6,663,195)	2,011,347	
M&T Bank	25,424	(70,691)	(45,267)	
Cash Subtotal	14,372,508	(14,148,628)	223,880	
Safe		-	-	
Change in Restricted Cash	-	(504,626)	(504,626)	[A]
Total Cash Flows	14,372,508	(14,653,254)	(280,746)	

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

Cash Receipts
 December 1, 2022 through December 31, 2022
 (Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	12/01/2022			9877	1011 BOC - General 1731	1101 Sales Clearing	33,249	
Deposit	12/01/2022			Deposit	1011 BOC - General 1731	-SPLIT-	123,324	
Deposit	12/02/2022			9881-9879	1011 BOC - General 1731	-SPLIT-	131,112	
Deposit	12/02/2022			Deposit	1011 BOC - General 1731	-SPLIT-	81,707	
Deposit	12/05/2022			Deposit	1011 BOC - General 1731	-SPLIT-	190,492	
Deposit	12/06/2022			Deposit	1011 BOC - General 1731	-SPLIT-	32,280	
Deposit	12/06/2022			Merch CC	1011 BOC - General 1731	1101 Sales Clearing	2,027	
Deposit	12/06/2022			Deposit	1011 BOC - General 1731	-SPLIT-	169,095	
Deposit	12/07/2022			Deposit	1011 BOC - General 1731	-SPLIT-	149,665	
Deposit	12/07/2022			Deposit	1011 BOC - General 1731	5300 Inventory Adjustments	2,741	
Deposit	12/07/2022			WC3 9888	1011 BOC - General 1731	1101 Sales Clearing	12,430	
Deposit	12/08/2022			Merch CC	1011 BOC - General 1731	-SPLIT-	8,088	
Deposit	12/08/2022			9896	1011 BOC - General 1731	1101 Sales Clearing	140,737	
Deposit	12/08/2022			Deposit	1011 BOC - General 1731	-SPLIT-	263,821	
Deposit	12/09/2022			Deposit	1011 BOC - General 1731	-SPLIT-	159,529	
Deposit	12/09/2022			Deposit	1011 BOC - General 1731	-SPLIT-	10,415	
Deposit	12/12/2022			Deposit	1011 BOC - General 1731	-SPLIT-	69,092	
Deposit	12/13/2022			Deposit	1011 BOC - General 1731	-SPLIT-	141,790	
Deposit	12/14/2022			Merch Svc CC	1011 BOC - General 1731	1101 Sales Clearing	2,061	
Deposit	12/14/2022			PO 9900-9904-9905-9910	1011 BOC - General 1731	-SPLIT-	166,705	
Deposit	12/14/2022			Deposit	1011 BOC - General 1731	-SPLIT-	74,141	
Deposit	12/15/2022			Deposit	1011 BOC - General 1731	-SPLIT-	53,856	
Deposit	12/16/2022			Deposit	1011 BOC - General 1731	-SPLIT-	95,410	
Deposit	12/19/2022			Deposit	1011 BOC - General 1731	-SPLIT-	95,589	
Deposit	12/20/2022			Deposit	1011 BOC - General 1731	-SPLIT-	22,033	
Deposit	12/20/2022			Merchant CC	1011 BOC - General 1731	-SPLIT-	11,541	
Deposit	12/21/2022			Deposit	1011 BOC - General 1731	-SPLIT-	146,239	
Deposit	12/21/2022			WC 9913,9917,9923,9925	1011 BOC - General 1731	-SPLIT-	255,400	
Deposit	12/21/2022			Deposit	1011 BOC - General 1731	6020 Marketing	50,000	
Deposit	12/22/2022			Deposit	1011 BOC - General 1731	-SPLIT-	45,809	
Deposit	12/23/2022			Deposit	1011 BOC - General 1731	-SPLIT-	53,565	
Deposit	12/27/2022			9926-9935	1011 BOC - General 1731	-SPLIT-	177,324	
Deposit	12/27/2022			Deposit	1011 BOC - General 1731	-SPLIT-	48,271	
Deposit	12/28/2022			Deposit	1011 BOC - General 1731	-SPLIT-	244,637	
Deposit	12/28/2022			WC 9936	1011 BOC - General 1731	-SPLIT-	126,658	
Deposit	12/29/2022			Merch SVC CC	1011 BOC - General 1731	-SPLIT-	2,465	
Deposit	12/30/2022			Deposit	1011 BOC - General 1731	-SPLIT-	43,672	
Deposit	12/30/2022			Deposit	1011 BOC - General 1731	-SPLIT-	64,609	
Deposit	12/30/2022			WC 3 9943 9947,9948	1011 BOC - General 1731	-SPLIT-	595,135	
General Journal	12/30/2022	Stale transaction		Cash Requirements provided by PayChex aggregates	1011 BOC - General 1731	2201 Accrued Payroll	44,413	
General Journal	12/30/2022	Stale transaction	North American Collectibles	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	-SPLIT-	43	
General Journal	12/30/2022	Stale transaction	NFusion Solutions, LLC	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	665	
General Journal	12/30/2022	Stale transaction	Cogency Global, Inc.	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	700	
General Journal	12/30/2022	Stale transaction	State of Delaware Consume	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	100	
General Journal	12/30/2022	Stale transaction		Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	550	
General Journal	12/30/2022	Stale transaction	Marketerhire LLC	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	2,165	
General Journal	12/30/2022	Stale transaction	PacificEast	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	1,639	
General Journal	12/30/2022	Stale transaction	Toshiba Financial Services	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	976	

December 1, 2022 through December 31, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
General Journal	12/30/2022	Stale transaction	Quadient	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	412	
General Journal	12/30/2022	Stale transaction	Linear B Networks, Inc	Duplicate payment entered - Autopay on CC	1011 BOC - General 1731	1011 BOC - General 1731	12,239	
General Journal	12/30/2022	Stale transaction		Duplicate PO Checks - Stop Payment issued and new	1011 BOC - General 1731	-SPLIT-	2,448	
General Journal	12/30/2022	Stale transaction		Duplicate PO Checks - Stop Payment issued and new	1011 BOC - General 1731	1011 BOC - General 1731	25,181	
General Journal	12/30/2022	Stale transaction		Duplicate PO Checks - Stop Payment issued and new	1011 BOC - General 1731	1011 BOC - General 1731	2,448	
General Journal	12/30/2022	Stale transaction		PO 41633 Stop Payment issued, attempting due diligi	1011 BOC - General 1731	-SPLIT-	14,718	
General Journal	12/30/2022	Stale transaction		Invoice 258955 Stop Payment issued, attempting due	1011 BOC - General 1731	1011 BOC - General 1731	126	
General Journal	12/30/2022	Stale transaction		Account JBV655 Stop Payment issued, attempting du	1011 BOC - General 1731	1011 BOC - General 1731	6	
General Journal	12/30/2022	Stale transaction		Invoice 259796 Stop Payment issued, attempting due	1011 BOC - General 1731	1011 BOC - General 1731	85	
General Journal	12/30/2022	Stale transaction		Invoice 426832 Stop Payment issued, attempting due	1011 BOC - General 1731	1011 BOC - General 1731	10	
General Journal	12/30/2022	Stale transaction		Invoice 428320 Stop Payment issued, attempting due	1011 BOC - General 1731	1011 BOC - General 1731	20	
General Journal	12/30/2022	Stale transaction		Invoice 429792 Stop Payment issued, attempting due	1011 BOC - General 1731	1011 BOC - General 1731	44	
General Journal	12/30/2022	Stale transaction		Stop Payment check 1913 & reissued check 1934	1011 BOC - General 1731	1011 BOC - General 1731	33,555	
General Journal	12/30/2022	Stale transaction		Invoice 426702 Stop Payment issued, attempting due	1011 BOC - General 1731	1011 BOC - General 1731	5,017	
General Journal	12/30/2022	Stale transaction		Stop Payment check 1974 & reissued check 2002	1011 BOC - General 1731	1011 BOC - General 1731	3,394	
General Journal	12/30/2022	Stale transaction		Invoice 432111 Stop Payment issued, attempting due	1011 BOC - General 1731	1011 BOC - General 1731	13	
General Journal	12/30/2022	Stale transaction		Invoice 432713 Stop Payment issued, attempting due	1011 BOC - General 1731	1011 BOC - General 1731	87	
Deposit	12/01/2022			439924	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,078	
Deposit	12/01/2022			439911	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	103,636	
Deposit	12/01/2022			439878	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,011	
Deposit	12/02/2022			439531	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,049	
Deposit	12/02/2022			439926	1012 BOC - Incoming Wires 1782	-SPLIT-	21,147	
Deposit	12/02/2022			439963	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,084	
Deposit	12/05/2022			439928	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	77,467	
Deposit	12/05/2022			440069	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	29,997	
Deposit	12/06/2022			440151	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,340	
Deposit	12/06/2022			440055	1012 BOC - Incoming Wires 1782	-SPLIT-	4,178	
Deposit	12/06/2022			439764	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,924	
Deposit	12/07/2022			440168	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,686	
Deposit	12/08/2022			440235	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,170	
Deposit	12/08/2022			440270	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	18,338	
Deposit	12/08/2022			440244	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	124,809	
Deposit	12/09/2022			440327	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	29,193	
Deposit	12/12/2022			440348	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,390	
Deposit	12/12/2022			440273	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,706	
Deposit	12/12/2022			440166	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,061	
Deposit	12/12/2022			440142	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,053	
Deposit	12/12/2022			439942	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,914	
Deposit	12/13/2022			440416	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	18,457	
Deposit	12/13/2022			440157	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,993	
Deposit	12/13/2022			440396	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,148	
Deposit	12/13/2022			440215	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,906	
Deposit	12/14/2022			440422	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,160	
Deposit	12/14/2022			440256	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	99,621	
Deposit	12/14/2022			440489	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,554	
Deposit	12/15/2022			440585	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,003	
Deposit	12/15/2022			440597	1012 BOC - Incoming Wires 1782	-SPLIT-	30,044	
Deposit	12/15/2022			440508	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,028	

December 1, 2022 through December 31, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	12/15/2022			440614	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,505	
Deposit	12/15/2022			440603	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	39,690	
Deposit	12/16/2022			440609	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,400	
Deposit	12/19/2022			440604	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,057	
Deposit	12/19/2022			440398	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,021	
Deposit	12/20/2022			440765	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,003	
Deposit	12/20/2022			440783	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,931	
Deposit	12/20/2022			440547	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	28,686	
Deposit	12/20/2022			440800	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,074	
Deposit	12/21/2022			bank verify	1012 BOC - Incoming Wires 1782	-SPLIT-	1	
Deposit	12/21/2022			440830	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,968	
Deposit	12/21/2022			440782	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,525	
Deposit	12/21/2022			440750	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	52,195	
Deposit	12/22/2022			440868	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,923	
Deposit	12/22/2022			440623	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	49,231	
Deposit	12/22/2022			440819	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,569	
Deposit	12/23/2022			440898	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,832	
Deposit	12/23/2022			440941	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,200	
Deposit	12/23/2022			440917	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,000	
Deposit	12/28/2022			440957	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,404	
Deposit	12/28/2022			440945	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	36,400	
Deposit	12/28/2022			440712	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,003	
Deposit	12/29/2022			440988	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	49,995	
Deposit	12/29/2022			440992	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,483	
Deposit	12/30/2022			441053	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,268	
Deposit	12/30/2022			441017	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,030	
Deposit	12/30/2022			441025	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	562	
Deposit	12/30/2022			441037	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,513	
Deposit	12/30/2022			440991	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,161	
Deposit	12/01/2022			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	1,150	
Deposit	12/02/2022			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	950,255	
Deposit	12/05/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	488,710	
Deposit	12/05/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	486,328	
Deposit	12/06/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	208,429	
Deposit	12/06/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	17,108	
Deposit	12/07/2022			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	23,266	
Deposit	12/07/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	607,453	
Deposit	12/07/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	225,430	
Deposit	12/07/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	41,644	
Deposit	12/08/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	142,834	
Deposit	12/08/2022			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	219,977	
Deposit	12/13/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	199,655	
Deposit	12/14/2022			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	571,387	
Deposit	12/16/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	272,428	
Deposit	12/20/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	382	
Deposit	12/20/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	4,926	
Deposit	12/21/2022			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	984,823	
Deposit	12/22/2022			Return of Coin Orders 39529 & 39543 that were double	1022 AXOS - Incoming Wires 8684	-SPLIT-	317,863	

Lear Capital, Inc. Debtor In Possession
Cash Receipts
December 1, 2022 through December 31, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	12/22/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,315,749	
Deposit	12/22/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	461,080	
Deposit	12/27/2022			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	542,934	
Deposit	12/27/2022			Overpayment on IRA CO 39425	1022 AXOS - Incoming Wires 8684	4300 Other Revenue	1,000	
Deposit	12/28/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	10,404	
Deposit	12/28/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	4,612	
Deposit	12/30/2022	ACH	WC3 Wholesale, Inc	Prior period adjustments	1022 AXOS - Incoming Wires 8684	-SPLIT-	393,761	
Deposit	12/30/2022	ACH	WC3 Wholesale, Inc	Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	180,955	
Deposit	12/02/2022		Amazon Market Place	Return	1031 M&T - General 3322	6510 Office Supplies	178	
Deposit	12/23/2022		Microsoft Advertising	Return	1031 M&T - General 3322	6010 Advertising	5,004	
Deposit	12/23/2022		Microsoft Advertising	Return	1031 M&T - General 3322	6010 Advertising	5,032	
Deposit	12/23/2022		Microsoft Advertising	Return	1031 M&T - General 3322	6010 Advertising	5,042	
Deposit	12/23/2022		Microsoft Advertising	Return	1031 M&T - General 3322	6010 Advertising	5,063	
Deposit	12/23/2022		Microsoft Advertising	Return	1031 M&T - General 3322	6010 Advertising	5,104	
							14,372,506	-

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 December 1, 2022 through December 31, 2022
 (Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/01/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		5
Check	12/01/2022	2921		PO#43257	1011 · BOC - General 1731	1102 Purchase Clearing		5,853
Check	12/01/2022	wire		PO#43176	1011 · BOC - General 1731	1102 Purchase Clearing		8,877
Check	12/01/2022	2923		PO#43242	1011 · BOC - General 1731	1102 Purchase Clearing		124,608
Check	12/01/2022	CPO - 40946	WC3 Wholesale, Inc	CPO - 40946	1011 · BOC - General 1731	-SPLIT-		162,359
Check	12/01/2022	2924		PO#43260	1011 · BOC - General 1731	1102 Purchase Clearing		46,137
Bill Pmt -Check	12/01/2022	wire	Genesis Consulting	301	1011 · BOC - General 1731	2000 Accounts Payable		17,040
Check	12/01/2022	2954		PO#43236	1011 · BOC - General 1731	1102 Purchase Clearing		50,984
Check	12/02/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		952
Check	12/02/2022	2925		PO#43256	1011 · BOC - General 1731	1102 Purchase Clearing		22,506
Check	12/02/2022				1011 · BOC - General 1731	2201 Accrued Payroll		1,014
Check	12/05/2022	ACH	Authnet		1011 · BOC - General 1731	6505 Merchant Service Fees		20
Check	12/05/2022	ACH	Merchant Services		1011 · BOC - General 1731	6505 Merchant Service Fees		553
Check	12/05/2022	2926		#439735	1011 · BOC - General 1731	1101 Sales Clearing		5,194
Check	12/05/2022	2927	Margaret or Mike Spence	PO# 43265	1011 · BOC - General 1731	1102 Purchase Clearing		1,482
Check	12/05/2022	CPO - 40971	WC3 Wholesale, Inc	CPO-40971	1011 · BOC - General 1731	-SPLIT-		146,966
Check	12/06/2022	2928	F & C Enterprises	November Commissions	1011 · BOC - General 1731	6050.03 Commissions - Other		497
Check	12/06/2022	2929		PO#43264	1011 · BOC - General 1731	1102 Purchase Clearing		4,156
Check	12/06/2022	2930		PO#43275	1011 · BOC - General 1731	1102 Purchase Clearing		12,184
Bill Pmt -Check	12/06/2022	2931	Charter Comm. -4067	INV# 0064067110222	1011 · BOC - General 1731	2000 Accounts Payable		6,424
Bill Pmt -Check	12/06/2022	2932	FedEx -2854-8	INV# 7-958-5655	1011 · BOC - General 1731	2000 Accounts Payable		19
Bill Pmt -Check	12/06/2022	2933	FedEx -9524-1		1011 · BOC - General 1731	2000 Accounts Payable		6,555
Bill Pmt -Check	12/06/2022	2934	Intermedia	INV# 2211109462	1011 · BOC - General 1731	2000 Accounts Payable		2,925
Bill Pmt -Check	12/06/2022	2935	TWO-D Productions	INV# 1845	1011 · BOC - General 1731	2000 Accounts Payable		32,752
Bill Pmt -Check	12/06/2022	2936	UPS -63F940	INV# 000063F90482	1011 · BOC - General 1731	2000 Accounts Payable		1,197
Bill Pmt -Check	12/06/2022	2937	UPS -9Y304F	INV# 00009Y304F482	1011 · BOC - General 1731	2000 Accounts Payable		443
Bill Pmt -Check	12/06/2022	2938	UPS -W8V731	INV# 0000W8V731482	1011 · BOC - General 1731	2000 Accounts Payable		607
Bill Pmt -Check	12/06/2022	2939	FedEx -2854-8	INV# 7-958-56556	1011 · BOC - General 1731	2000 Accounts Payable		2,998
Bill Pmt -Check	12/06/2022	2940		INV# 1970401	1011 · BOC - General 1731	2000 Accounts Payable		443
Check	12/06/2022	2941		November Expenses	1011 · BOC - General 1731	-SPLIT-		738
Check	12/06/2022	2942		October Expenses - Trip to Baltimore	1011 · BOC - General 1731	6901 Lodging & Travel		556
Bill Pmt -Check	12/06/2022	ACH00632318	Feefo	INV# 170197	1011 · BOC - General 1731	2000 Accounts Payable		330
Bill Pmt -Check	12/06/2022	ACH00632317	Status Labs	INV# SL-12670	1011 · BOC - General 1731	2000 Accounts Payable		22,200
Bill Pmt -Check	12/06/2022	ACH0063231	Jeff Hays Films	INV# 3239	1011 · BOC - General 1731	2000 Accounts Payable		15,565
Bill Pmt -Check	12/06/2022	ACH00632298	Trustpilot Inc.	INV# 00627408	1011 · BOC - General 1731	2000 Accounts Payable		12,000
Bill Pmt -Check	12/06/2022	ACH00632293	CDMG		1011 · BOC - General 1731	2000 Accounts Payable		10,800
Bill Pmt -Check	12/06/2022	ACH00632296	CDMG	INV# 187829608	1011 · BOC - General 1731	2000 Accounts Payable		26,400
Bill Pmt -Check	12/06/2022	ACH00632306	Delaware Depository Service Company (DDSC)	180187, 212363	1011 · BOC - General 1731	2000 Accounts Payable		359
Check	12/06/2022	ach	WC3 Wholesale, Inc	#40976	1011 · BOC - General 1731	-SPLIT-		356,925
Bill Pmt -Check	12/06/2022	ach	Potter Anderson & Corroon LLP	Docket# 440	1011 · BOC - General 1731	2000 Accounts Payable		46,029
Check	12/06/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		60
Check	12/06/2022	WIRE			1011 · BOC - General 1731	1213 Staff Advances		5,000
General Journal	12/06/2022	113022 EMC		Paychex cash requirements	1011 · BOC - General 1731	2201 Accrued Payroll		638,684
General Journal	12/06/2022	113022 EMC		Wages Garnished	1011 · BOC - General 1731	2201 Accrued Payroll		489
General Journal	12/06/2022	113022 EMC		Manual Check	1011 · BOC - General 1731	2201 Accrued Payroll		10,001
Check	12/06/2022	2948		PO#43263	1011 · BOC - General 1731	1102 Purchase Clearing		94,419
Check	12/07/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		1,024
Check	12/07/2022	wire		PO#43274	1011 · BOC - General 1731	1102 Purchase Clearing		137,097
Check	12/07/2022	ACH	WC3 Wholesale, Inc	#40981-59009	1011 · BOC - General 1731	-SPLIT-		175,199
Check	12/07/2022	3140		Employee Advance	1011 · BOC - General 1731	1213 Staff Advances		5,600
Check	12/08/2022		Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		188
Check	12/08/2022	2943		PO#43292	1011 · BOC - General 1731	1102 Purchase Clearing		5,109
Check	12/08/2022	2944		PO#43290	1011 · BOC - General 1731	1102 Purchase Clearing		3,484
Check	12/08/2022	2945		PO#43291	1011 · BOC - General 1731	1102 Purchase Clearing		2,061

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/08/2022	2946		Final Separation Payment - Wages	1011 · BOC - General 1731	2201 Accrued Payroll		1,254
Check	12/08/2022	2947		Severance	1011 · BOC - General 1731	2201 Accrued Payroll		1,935
Check	12/08/2022	ACH	WC3 Wholesale, Inc	#40993	1011 · BOC - General 1731	-SPLIT-		157,727
Check	12/08/2022				1011 · BOC - General 1731	2201 Accrued Payroll		3,528
Check	12/09/2022	2949		PO#43309	1011 · BOC - General 1731	1102 Purchase Clearing		11,943
Check	12/09/2022	2950		PO#43300	1011 · BOC - General 1731	1102 Purchase Clearing		43,359
Check	12/09/2022	2951		PO#43299	1011 · BOC - General 1731	1102 Purchase Clearing		11,545
Check	12/09/2022	wire		PO#43298	1011 · BOC - General 1731	1102 Purchase Clearing		10,190
Check	12/09/2022	CPO - 41001	WC3 Wholesale, Inc	CPO-41001	1011 · BOC - General 1731	-SPLIT-		79,361
Check	12/09/2022			Returned check - 437358	1011 · BOC - General 1731	5300 Inventory Adjustments		2,741
Check	12/09/2022			Returned check - 440157	1011 · BOC - General 1731	-SPLIT-		24,993
Check	12/12/2022	2952		PO#43314	1011 · BOC - General 1731	1102 Purchase Clearing		12,579
Check	12/12/2022	2953		Inv#440270	1011 · BOC - General 1731	1101 Sales Clearing		2
Check	12/12/2022	ACH	WC3 Wholesale, Inc	#41009	1011 · BOC - General 1731	-SPLIT-		162,291
Check	12/13/2022	2955		PO#43318	1011 · BOC - General 1731	1102 Purchase Clearing		6,120
Check	12/13/2022	2956		PO#43319	1011 · BOC - General 1731	1102 Purchase Clearing		43,379
Check	12/13/2022	2957		PO#43320	1011 · BOC - General 1731	1102 Purchase Clearing		17,535
Check	12/13/2022	2958		PO#43317	1011 · BOC - General 1731	1102 Purchase Clearing		5,278
Bill Pmt -Check	12/13/2022	2960	1-800-Got-Junk?	11576450	1011 · BOC - General 1731	2000 Accounts Payable		998
Bill Pmt -Check	12/13/2022	2961	ABM Parking Services	INV# 17719588	1011 · BOC - General 1731	2000 Accounts Payable		285
Bill Pmt -Check	12/13/2022	2962	ASI	A1028010	1011 · BOC - General 1731	2000 Accounts Payable		553
Bill Pmt -Check	12/13/2022	2963	Brink's Global Services USA Inc.		1011 · BOC - General 1731	2000 Accounts Payable		200
Bill Pmt -Check	12/13/2022	2964	Contact Center Compliance Corporation	INV# 221207-002	1011 · BOC - General 1731	2000 Accounts Payable		1,483
Bill Pmt -Check	12/13/2022	2965	Evolve Tele-Srvices, INC	#34209	1011 · BOC - General 1731	2000 Accounts Payable		800
Bill Pmt -Check	12/13/2022	2966	ExtremeReach	INV# 4833704	1011 · BOC - General 1731	2000 Accounts Payable		2,800
Bill Pmt -Check	12/13/2022	2967	FedEx -2854-8		1011 · BOC - General 1731	2000 Accounts Payable		1,061
Bill Pmt -Check	12/13/2022	2968	FedEx -9524-1	INV# 7-964-71558	1011 · BOC - General 1731	2000 Accounts Payable		75
Bill Pmt -Check	12/13/2022	2969	Frontier Communications	INV# 112822	1011 · BOC - General 1731	2000 Accounts Payable		20
Bill Pmt -Check	12/13/2022	2970	Intermedia	2212219193	1011 · BOC - General 1731	2000 Accounts Payable		2,838
Bill Pmt -Check	12/13/2022	2971	Linear B Networks, Inc	38960	1011 · BOC - General 1731	2000 Accounts Payable		2,703
Bill Pmt -Check	12/13/2022	2972	National Coin & Bullion Association	INV# 6129	1011 · BOC - General 1731	2000 Accounts Payable		5,000
Bill Pmt -Check	12/13/2022	2973	New Creation Consulting		1011 · BOC - General 1731	2000 Accounts Payable		17,148
Bill Pmt -Check	12/13/2022	2974	Trans Union LLC	INV# 11268373	1011 · BOC - General 1731	2000 Accounts Payable		1,674
Bill Pmt -Check	12/13/2022	2975	TWO-D Productions		1011 · BOC - General 1731	2000 Accounts Payable		17,744
Bill Pmt -Check	12/13/2022	2976	UPS -63F940	INV# 000063F940492	1011 · BOC - General 1731	2000 Accounts Payable		998
Bill Pmt -Check	12/13/2022	2977	UPS -9Y304F	INV# 00009y304f492	1011 · BOC - General 1731	2000 Accounts Payable		1,196
Bill Pmt -Check	12/13/2022	2978	UPS -W8V731	INV# 0000W8V731492	1011 · BOC - General 1731	2000 Accounts Payable		395
Bill Pmt -Check	12/13/2022	2979	Wageworks	INV# 1122-TR41215	1011 · BOC - General 1731	2000 Accounts Payable		71
Bill Pmt -Check	12/13/2022	2989	FedEx -9524-1	INV# 7-964-71559	1011 · BOC - General 1731	2000 Accounts Payable		2,708
Bill Pmt -Check	12/13/2022	Wire	Consumer Affairs	44936	1011 · BOC - General 1731	2000 Accounts Payable		5,000
Bill Pmt -Check	12/13/2022	Wire	Unreal Growth Group, LLC	0000007	1011 · BOC - General 1731	2000 Accounts Payable		33,220
Bill Pmt -Check	12/13/2022	ACH	Review Recruiters	1033	1011 · BOC - General 1731	2000 Accounts Payable		6,800
Bill Pmt -Check	12/13/2022	ACH		INV# 12072022	1011 · BOC - General 1731	2000 Accounts Payable		1,904
Bill Pmt -Check	12/13/2022	ACH	Lockton Insurance Brokers LLC		1011 · BOC - General 1731	2000 Accounts Payable		4,200
Bill Pmt -Check	12/13/2022	ACH	Lockton Insurance Brokers LLC		1011 · BOC - General 1731	2000 Accounts Payable		8,400
Bill Pmt -Check	12/13/2022	ACH	Launch Potato	INV# 36122	1011 · BOC - General 1731	2000 Accounts Payable		9,840
Bill Pmt -Check	12/13/2022	ACH	Essential Accessibility	INV# B10516	1011 · BOC - General 1731	2000 Accounts Payable		1,667
Bill Pmt -Check	12/13/2022	ACH	Epath Digital, LP dba BuyologyIQ	INV# 2022-331 November Calls 2022	1011 · BOC - General 1731	2000 Accounts Payable		2,316
Check	12/14/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		125
Check	12/14/2022	ACH	Avalara		1011 · BOC - General 1731	2104 Sales Tax Payable		10,550
Bill Pmt -Check	12/14/2022	paypal	AT&T-4916	11192022	1011 · BOC - General 1731	2000 Accounts Payable		187
Bill Pmt -Check	12/14/2022	3044	Parks Coffee	500980	1011 · BOC - General 1731	2000 Accounts Payable		632
Check	12/14/2022	wire		PO#43333	1011 · BOC - General 1731	1102 Purchase Clearing		376
Check	12/14/2022	CPO-41029	WC3 Wholesale, Inc	CPO-41029	1011 · BOC - General 1731	-SPLIT-		45,302

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/14/2022	3045		PO#43331	1011 - BOC - General 1731	1102 Purchase Clearing		18,165
Bill Pmt -Check	12/14/2022	WIRE	Paladin	October Invoice Final	1011 - BOC - General 1731	2002 Accrued Professional Fees		285,633
General Journal	12/14/2022	121422 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		127,291
General Journal	12/14/2022	121422 BWC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		7,731
Check	12/15/2022	2980		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	12/15/2022	2981		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	2982		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	2983		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	2984		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	2985		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	2986		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	2987		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		345
Check	12/15/2022	2988		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	2990		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	2991		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	2992		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	2993		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	2994		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		155
Check	12/15/2022	2995		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		155
Check	12/15/2022	2996		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	2997		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	2998		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	2999		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	3000		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3001		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3002		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3003		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3004		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3005		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3006		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	3007		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	3008		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		345
Check	12/15/2022	3009		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3010		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3011		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3012		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3013		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3014		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3015		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3016		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3017		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3018		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	3019		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3020		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3021		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3022		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	3023		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	3024		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3025		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3026		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		305
Check	12/15/2022	3027		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3028		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3029		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3030		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50

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Lear Capital, Inc. Debtor In Possession
December 1, 2022 through December 31, 2022
(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/15/2022	3031	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3032	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3033	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3034	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		300
Check	12/15/2022	3035	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3036	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3037	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		370
Check	12/15/2022	3038	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3039	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3040	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3041	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		50
Check	12/15/2022	3042	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	3043	[REDACTED]	IRA Promo Fees	1011 · BOC - General 1731	6040 Sales Promotions		330
Check	12/15/2022	CPO-41019	WC3 Wholesale, Inc	CPO - 41019-41021	1011 · BOC - General 1731	-SPLIT-		108,899
Check	12/15/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		970
Check	12/15/2022	ach	WC3 Wholesale, Inc	#41031	1011 · BOC - General 1731	-SPLIT-		161,607
Check	12/15/2022	3046	[REDACTED]	PO#43332	1011 · BOC - General 1731	1102 Purchase Clearing		3,621
Bill Pmt -Check	12/15/2022	WIRE	Morris James LLP	October Estimate	1011 · BOC - General 1731	2002 Accrued Professional Fees		26,246
General Journal	12/15/2022	121522 MMC		Paychex cash requirements	1011 · BOC - General 1731	2201 Accrued Payroll		83,996
General Journal	12/15/2022	121522 MMC		Manual Check - Garnishment	1011 · BOC - General 1731	2201 Accrued Payroll		1,265
General Journal	12/15/2022	121522 MMC		Manual Check	1011 · BOC - General 1731	2201 Accrued Payroll		1,644
Check	12/16/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		965
Check	12/16/2022	3047	[REDACTED]	invoice #439411	1011 · BOC - General 1731	6040 Sales Promotions		280
Check	12/16/2022	3048	[REDACTED]	Inv#439797	1011 · BOC - General 1731	5300 Inventory Adjustments		87
Check	12/16/2022	CPO-41045	WC3 Wholesale, Inc	CPO-41045	1011 · BOC - General 1731	-SPLIT-		235,907
Check	12/16/2022	3049	[REDACTED]	Ira fees-DGM534	1011 · BOC - General 1731	6040 Sales Promotions		280
Check	12/16/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		30
Check	12/19/2022	3050	[REDACTED]	#440496	1011 · BOC - General 1731	1101 Sales Clearing		12
Check	12/19/2022	3051	[REDACTED]	Inv#440703	1011 · BOC - General 1731	1101 Sales Clearing		21
Check	12/19/2022	3052	[REDACTED]	PO#43350	1011 · BOC - General 1731	1102 Purchase Clearing		3,039
Check	12/19/2022	3054	[REDACTED]	PO#43358	1011 · BOC - General 1731	1102 Purchase Clearing		2,684
Check	12/19/2022	3055	[REDACTED]	IRA FEES - LCP33418	1011 · BOC - General 1731	6040 Sales Promotions		280
Check	12/19/2022	ACH	WC3 Wholesale, Inc	#41050	1011 · BOC - General 1731	-SPLIT-		293,289
Check	12/19/2022	ACH	Banc of California	Analysis Charges	1011 · BOC - General 1731	6504 Bank Fees		628
Check	12/20/2022	ACH	Grubhub		1011 · BOC - General 1731	6902 Meals & Entertainment		32
Check	12/20/2022	ACH	Grubhub		1011 · BOC - General 1731	6902 Meals & Entertainment		402
Check	12/20/2022	ACH	Nothing Bundt Cakes		1011 · BOC - General 1731	6902 Meals & Entertainment		242
Check	12/20/2022	3056	[REDACTED]	PO#43360	1011 · BOC - General 1731	1102 Purchase Clearing		4,775
Check	12/20/2022	3057	[REDACTED]	PO#43359	1011 · BOC - General 1731	1102 Purchase Clearing		19,136
Check	12/20/2022	3058	[REDACTED]	PO#43361	1011 · BOC - General 1731	1102 Purchase Clearing		12,481
Check	12/20/2022	CPO - 41059	WC3 Wholesale, Inc	CPO-41059	1011 · BOC - General 1731	-SPLIT-		54,380
Check	12/20/2022	wire	[REDACTED]	PO#43357	1011 · BOC - General 1731	1102 Purchase Clearing		87,002
Check	12/20/2022	3059	Colorado Department of Law	Telemarketing Registration Application Renewal Fee	1011 · BOC - General 1731	6514 Local Tax, Licenses & Permits		100
Check	12/20/2022	3060	State of Delaware Consumer Protection	Telemarketing Registration Renewal	1011 · BOC - General 1731	6514 Local Tax, Licenses & Permits		100
Check	12/20/2022	3061	Oklahoma Attorney General	Telemarketing Registration Renewal	1011 · BOC - General 1731	6514 Local Tax, Licenses & Permits		100
Check	12/21/2022	ACH	Zenefits		1011 · BOC - General 1731	6106 Payroll Processing Fees		48
Check	12/21/2022	3062	[REDACTED]	PO#43370	1011 · BOC - General 1731	1102 Purchase Clearing		17,070
Bill Pmt -Check	12/21/2022	3063	ABM Parking Services	INV# 1733649	1011 · BOC - General 1731	2000 Accounts Payable		7,830
Bill Pmt -Check	12/21/2022	3064	[REDACTED]	INV# 121222	1011 · BOC - General 1731	2000 Accounts Payable		550
Bill Pmt -Check	12/21/2022	3065	Brink's Global Services USA Inc.	INV# 2296193	1011 · BOC - General 1731	2000 Accounts Payable		100
Bill Pmt -Check	12/21/2022	3066	Charter Comm. -4067	INV# 0064067120222	1011 · BOC - General 1731	2000 Accounts Payable		3,771
Bill Pmt -Check	12/21/2022	3067	Chubb	Policy# 000071749842 Acct# [REDACTED] 001C	1011 · BOC - General 1731	2000 Accounts Payable		135,576
Bill Pmt -Check	12/21/2022	3068	COX Business	INV# 12012022	1011 · BOC - General 1731	2000 Accounts Payable		206
Bill Pmt -Check	12/21/2022	3071	FedEx -2854-8	INV# 7-971-85269	1011 · BOC - General 1731	2000 Accounts Payable		3,065

Lear Capital, Inc. Debtor In Possession
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December 1, 2022 through December 31, 2022
(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	12/21/2022	3072	FedEx -9524-1	INV# 7-971-85181	1011 · BOC - General 1731	2000 Accounts Payable		4,422
Bill Pmt -Check	12/21/2022	3073		Reimb. Office Supplies	1011 · BOC - General 1731	2000 Accounts Payable		60
Bill Pmt -Check	12/21/2022	3074	Numeracle Inc.	INV# 0021	1011 · BOC - General 1731	2000 Accounts Payable		4,875
Bill Pmt -Check	12/21/2022	3075	Parks Coffee	500980	1011 · BOC - General 1731	2000 Accounts Payable		829
Bill Pmt -Check	12/21/2022	3077	SSD Alarm	INV# R-00418659	1011 · BOC - General 1731	2000 Accounts Payable		183
Bill Pmt -Check	12/21/2022	3078	TPX Communications	INV# 164397411-0	1011 · BOC - General 1731	2000 Accounts Payable		4,349
Bill Pmt -Check	12/21/2022	3079	UPS -63F940	INV# 000063F940502	1011 · BOC - General 1731	2000 Accounts Payable		1,282
Bill Pmt -Check	12/21/2022	3080	UPS -9Y304F	INV# 00009Y304F502	1011 · BOC - General 1731	2000 Accounts Payable		1,208
Bill Pmt -Check	12/21/2022	3081	UPS -W8V731	INV# 0000W8V731502	1011 · BOC - General 1731	2000 Accounts Payable		919
Bill Pmt -Check	12/21/2022	3082	Verizon -Y2431721	INV# 07300040	1011 · BOC - General 1731	2000 Accounts Payable		4,022
Bill Pmt -Check	12/21/2022	3083	Verizon Business-2508	INV# 07039011	1011 · BOC - General 1731	2000 Accounts Payable		195
Bill Pmt -Check	12/21/2022	3084	Wells Fargo Vendor Fin. Services LL		1011 · BOC - General 1731	2000 Accounts Payable		916
Bill Pmt -Check	12/21/2022	ach	iDiscover		1011 · BOC - General 1731	2000 Accounts Payable		835
Bill Pmt -Check	12/21/2022	ach	Revealed Films, Inc	INV# 2462	1011 · BOC - General 1731	2000 Accounts Payable		4,477
Bill Pmt -Check	12/21/2022	ach	BB3 LLC	INV# 2283015	1011 · BOC - General 1731	2000 Accounts Payable		11,073
Bill Pmt -Check	12/21/2022	ach	Opinion Corp	INV# 20221214-3	1011 · BOC - General 1731	2000 Accounts Payable		2,000
Bill Pmt -Check	12/21/2022	3085	Patent & Trademark Bureau	Registration # 5355125	1011 · BOC - General 1731	2000 Accounts Payable		1,250
Bill Pmt -Check	12/21/2022	wire	Skybox Performance Marketing LLC		1011 · BOC - General 1731	2000 Accounts Payable		8,800
Bill Pmt -Check	12/21/2022	wire	Consumer Affairs	INV# 45102	1011 · BOC - General 1731	2000 Accounts Payable		34,540
Bill Pmt -Check	12/21/2022	wire	Skybox Performance Marketing LLC	INV# 277	1011 · BOC - General 1731	2000 Accounts Payable		16,000
Bill Pmt -Check	12/21/2022	3086	FedEx -2854-8	INV# 7-979-51669	1011 · BOC - General 1731	2000 Accounts Payable		19
Bill Pmt -Check	12/21/2022	3087		INV# 105	1011 · BOC - General 1731	2000 Accounts Payable		2,900
Check	12/21/2022	3089	State of Texas	Telephone Solicitation Registration Renewal	1011 · BOC - General 1731	6514 Local Tax, Licenses & Permits		250
Bill Pmt -Check	12/21/2022	3090	E-Waste Security LLC	INV# 13379	1011 · BOC - General 1731	2000 Accounts Payable		1,560
Bill Pmt -Check	12/21/2022	ach	Perform LLC	INV# CB12411	1011 · BOC - General 1731	2000 Accounts Payable		21,400
Bill Pmt -Check	12/21/2022	3091	Blue Shield of California	INV# 223480020867	1011 · BOC - General 1731	2000 Accounts Payable		52,786
Bill Pmt -Check	12/21/2022	3092	Consumer Research Bureau, Inc.	INV# 19180	1011 · BOC - General 1731	2000 Accounts Payable		682
Bill Pmt -Check	12/21/2022	3093	Frontier Communications	INV# 121022	1011 · BOC - General 1731	2000 Accounts Payable		165
Bill Pmt -Check	12/21/2022	3094	Mutual of Omaha	INV# 001458329664	1011 · BOC - General 1731	2000 Accounts Payable		1,343
Bill Pmt -Check	12/21/2022	3096	TWO-D Productions	March leads	1011 · BOC - General 1731	2000 Accounts Payable		10,648
Check	12/21/2022	CPO-41071	WC3 Wholesale, Inc	CPO-41071	1011 · BOC - General 1731	-SPLIT-		122,852
Bill Pmt -Check	12/21/2022	paypal	AT&t 9044	INV# 120722	1011 · BOC - General 1731	2000 Accounts Payable		177
Bill Pmt -Check	12/21/2022	Ach	Advertise Purple Incorporated	INV# 39527	1011 · BOC - General 1731	2000 Accounts Payable		2,408
Bill Pmt -Check	12/21/2022	ACH	Feefo	INV# 173295	1011 · BOC - General 1731	2000 Accounts Payable		330
Check	12/22/2022	WIRE			1011 · BOC - General 1731	1213 Staff Advances		6,000
Check	12/22/2022	CPO-41087	WC3 Wholesale, Inc	CPO-41087	1011 · BOC - General 1731	-SPLIT-		69,512
Check	12/22/2022	ACH	Wageworks		1011 · BOC - General 1731	6103 Employee Benefits		71
Check	12/22/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		226
Bill Pmt -Check	12/22/2022	ach	Delaware Depsitary Service Company (DDSC)		1011 · BOC - General 1731	2000 Accounts Payable		1,038
Check	12/23/2022	3097		PO#43388	1011 · BOC - General 1731	1102 Purchase Clearing		18,336
Check	12/23/2022	3098		PO#43386	1011 · BOC - General 1731	1102 Purchase Clearing		18,603
Check	12/23/2022	3100		PO#43374	1011 · BOC - General 1731	1102 Purchase Clearing		109,710
Check	12/23/2022	CPO-41099	WC3 Wholesale, Inc	CPO-41099	1011 · BOC - General 1731	-SPLIT-		142,554
Check	12/23/2022	3101		PO#43387	1011 · BOC - General 1731	1102 Purchase Clearing		12,479
Check	12/23/2022	CPO-41109	WC3 Wholesale, Inc	CPO-41109	1011 · BOC - General 1731	-SPLIT-		156,632
Check	12/23/2022	WIRE		staff advance	1011 · BOC - General 1731	1213 Staff Advances		2,500
Check	12/27/2022	ACH	Paychex		1011 · BOC - General 1731	6106 Payroll Processing Fees		9
Check	12/27/2022	3102		PO#43390	1011 · BOC - General 1731	1102 Purchase Clearing		95,489
Check	12/27/2022	3103		PO#43391	1011 · BOC - General 1731	1102 Purchase Clearing		29,582
Check	12/27/2022	3104		Inv#440917	1011 · BOC - General 1731	1101 Sales Clearing		889
Bill Pmt -Check	12/27/2022	3105	ABM Parking - The Trillium	INV# 17731216	1011 · BOC - General 1731	2000 Accounts Payable		1,386
Bill Pmt -Check	12/27/2022	3106	FedEx -2854-8		1011 · BOC - General 1731	2000 Accounts Payable		3,212
Bill Pmt -Check	12/27/2022	3107	FedEx -9524-1		1011 · BOC - General 1731	2000 Accounts Payable		5,875
Bill Pmt -Check	12/27/2022	3108	TAVP Properties, LLC	INV# 121522 Mission Viejo Rent	1011 · BOC - General 1731	2000 Accounts Payable		5,107

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	12/27/2022	3109	UPS -83F940	INV# 000063F940512	1011 - BOC - General 1731	2000 Accounts Payable		1,488
Bill Pmt -Check	12/27/2022	3110	UPS -8Y304F	INV# 00009Y304F512	1011 - BOC - General 1731	2000 Accounts Payable		1,513
Bill Pmt -Check	12/27/2022	3111	UPS -W8V731	INV# 0000W8V731512	1011 - BOC - General 1731	2000 Accounts Payable		485
Bill Pmt -Check	12/27/2022	ach		Unit# 2330-Sp3s-7C Base Storage	1011 - BOC - General 1731	2000 Accounts Payable		513
Bill Pmt -Check	12/27/2022	ach		Unit# 2330-sp2s1-C Base Storage	1011 - BOC - General 1731	2000 Accounts Payable		1,006
Bill Pmt -Check	12/27/2022	ach		Unit# 2261-00850-C	1011 - BOC - General 1731	2000 Accounts Payable		5,534
Bill Pmt -Check	12/27/2022	ach		Jan.01.2023 Rent	1011 - BOC - General 1731	2000 Accounts Payable		51,735
Bill Pmt -Check	12/27/2022	ach		INV# 122022	1011 - BOC - General 1731	2000 Accounts Payable		1,914
Bill Pmt -Check	12/27/2022	ach	Trustpilot Inc.	INV# 00634077	1011 - BOC - General 1731	2000 Accounts Payable		50
Bill Pmt -Check	12/27/2022	wire	APMAS	LEA002	1011 - BOC - General 1731	2000 Accounts Payable		2,500
Bill Pmt -Check	12/27/2022	WIRE	Mitchell Silberberg & Knupp LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		62,887
Bill Pmt -Check	12/27/2022	WIRE	Shulman Bastian Friedman & Bui LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		90,820
Check	12/28/2022	3112		PO#43397	1011 - BOC - General 1731	1102 Purchase Clearing		48,083
Check	12/28/2022	3113		inv#440941	1011 - BOC - General 1731	1101 Sales Clearing		32
Check	12/28/2022	ACH	Grubhub		1011 - BOC - General 1731	6902 Meals & Entertainment		9
Check	12/28/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		530
Check	12/28/2022	3114		PO#43398	1011 - BOC - General 1731	1102 Purchase Clearing		9,297
Check	12/28/2022	CPO-41115	WC3 Wholesale, Inc	CPO-41115	1011 - BOC - General 1731	-SPLIT-		151,549
General Journal	12/28/2022	122822 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		124,014
General Journal	12/28/2022	122822 BWC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		573
Check	12/29/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		934
Check	12/29/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		27
Check	12/29/2022	CPO-41125	WC3 Wholesale, Inc	CPO-41125	1011 - BOC - General 1731	-SPLIT-		207,238
Check	12/29/2022	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		48
Check	12/29/2022	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		53
Check	12/29/2022	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		63
Check	12/29/2022	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		71
Check	12/29/2022	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		135
Check	12/29/2022	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		135
Check	12/29/2022	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		282
Check	12/29/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		63
Check	12/30/2022	Wire		PO# 43398	1011 - BOC - General 1731	1102 Purchase Clearing		258,548
Check	12/30/2022	ACH	WC3 Wholesale, Inc	41135	1011 - BOC - General 1731	-SPLIT-		42,257
Bill Pmt -Check	12/31/2022		Morris James LLP	returned wire	1011 - BOC - General 1731	2002 Accrued Professional Fees		20,398
Check	12/06/2022			Bank verify	1012 - BOC - Incoming Wires 1782	6504 Bank Fees		1
Check	12/21/2022	ACH	Ally Bank	bank verify	1012 - BOC - Incoming Wires 1782	6504 Bank Fees		1
Check	12/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/05/2022	ACH	Google Ads					

(Exhibit D)

[illegible]

(Exhibit D)

[illegible]

[illegible]

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		2,500
Check	12/27/2022	ACH	Google Ads		1014 · BOC - Marketing Account 3140	6010 Advertising		

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/16/2022	WIRE	Strata Trust	43327,43326,43279,43277,43341	1021 · AXOS - General 8676	-SPLIT-		40,354
Check	12/16/2022	CPO-40977	WC3 Wholesale, Inc	CPO-40977,40869,40679	1021 · AXOS - General 8676	-SPLIT-		211,492
Check	12/19/2022	ACH	Equity Trust Company	43355	1021 · AXOS - General 8676	1102 Purchase Clearing		192,183
Check	12/20/2022	ACH	Equity Trust Company	43348,43354,43353,43368,43365,43366	1021 · AXOS - General 8676	-SPLIT-		52,851
Check	12/21/2022	ACH	Equity Trust Company	43364,43372,43369	1021 · AXOS - General 8676	-SPLIT-		8,872
Check	12/21/2022	ACH	Strata Trust	43322,43347,43351,43273,43312	1021 · AXOS - General 8676	-SPLIT-		77,501
Check	12/21/2022	CPO-40447	WC3 Wholesale, Inc	CPO-40447,40880,41043,41042,40757,40850,40853,40871,40951	1021 · AXOS - General 8676	-SPLIT-		949,302
Check	12/27/2022	ACH	Strata Trust	43352	1021 · AXOS - General 8676	1102 Purchase Clearing		1,730
Check	12/27/2022	ACH	Strata Trust	43325,43363,43324	1021 · AXOS - General 8676	-SPLIT-		38,677
Check	12/27/2022	ACH	Equity Trust Company	43373,43381,43380,43375,43389	1021 · AXOS - General 8676	-SPLIT-		48,866
Check	12/27/2022	CPO-40447	WC3 Wholesale, Inc	CPO-40447,40880,41043,41042,40757,40850,40853,40871,40951	1021 · AXOS - General 8676	-SPLIT-		949,302
Check	12/28/2022	ACH	Strata Trust	43383,43394,43385,JBS9505	1021 · AXOS - General 8676	-SPLIT-		60,929
Check	12/29/2022	WIRE	Strata Trust	43395,43392,43384,43376	1021 · AXOS - General 8676	-SPLIT-		628,536
Check	12/30/2022	ACH	New Direct	43393	1021 · AXOS - General 8676	1102 Purchase Clearing		73,421
Check	12/01/2022		Flower Shop		1031 · M&T - General 3322	6508 Gifts		125
Check	12/01/2022		Facebook		1031 · M&T - General 3322	6010 Advertising		300
Check	12/01/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		11
Check	12/01/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		21
Check	12/01/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		33
Check	12/01/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		34
Check	12/01/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		64
Check	12/02/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		67
Check	12/02/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		11
Check	12/02/2022		Indeed		1031 · M&T - General 3322	6506 Dues & Subscriptions		225
Check	12/02/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		130
Check	12/02/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		43
Check	12/05/2022		Pareto Labs		1031 · M&T - General 3322	6506 Dues & Subscriptions		14
Check	12/05/2022		USPS		1031 · M&T - General 3322	6511 Postage & Delivery		24
Check	12/05/2022		Microsoft		1031 · M&T - General 3322	6506 Dues & Subscriptions		220
Check	12/05/2022		USPS		1031 · M&T - General 3322	6511 Postage & Delivery		24
Check	12/05/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		35
Check	12/05/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		172
Check	12/05/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		31
Check	12/05/2022		GoTo Meeting		1031 · M&T - General 3322	6506 Dues & Subscriptions		109
Check	12/05/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		3
Check	12/05/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		43
Check	12/05/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		31
Check	12/05/2022		Staples		1031 · M&T - General 3322	6510 Office Supplies		296
Check	12/05/2022		Linear B Networks, Inc		1031 · M&T - General 3322	6202.02 Internet Expense		1,509
Check	12/05/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		13
Check	12/05/2022		NFusion Solutions, LLC		1031 · M&T - General 3322	6020 Marketing		665
Check	12/06/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		8
Check	12/06/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		110
Check	12/07/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		23
Check	12/07/2022		Smarty Cash Back		1031 · M&T - General 3322	6506 Dues & Subscriptions		19
Check	12/07/2022		NY Times		1031 · M&T - General 3322	6506 Dues & Subscriptions		17
Check	12/07/2022		Basecamp		1031 · M&T - General 3322	6506 Dues & Subscriptions		99
Check	12/07/2022		Staples		1031 · M&T - General 3322	6510 Office Supplies		133
Check	12/07/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		66
Check	12/07/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		29
Check	12/07/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		25
Check	12/08/2022		M&T Bank		1031 · M&T - General 3322	6504 Bank Fees		757
Check	12/08/2022		Michaels		1031 · M&T - General 3322	6509 Office Expense		66
Check	12/08/2022		Home Goods		1031 · M&T - General 3322	6509 Office Expense		20

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/08/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		56
Check	12/08/2022		Zoom		1031 · M&T - General 3322	6506 Dues & Subscriptions		16
Check	12/08/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		66
Check	12/08/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		65
Check	12/08/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		141
Check	12/08/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		26
Check	12/08/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		27
Check	12/08/2022		Panera Bread		1031 · M&T - General 3322	6902 Meals & Entertainment		141
Check	12/08/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		30
Check	12/09/2022		PayPal		1031 · M&T - General 3322	6504 Bank Fees		14
Check	12/09/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		7
Check	12/09/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		17
Check	12/09/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		37
Check	12/09/2022		Sales Jobs		1031 · M&T - General 3322	6506 Dues & Subscriptions		199
Check	12/09/2022		Stamps.com		1031 · M&T - General 3322	6511 Postage & Delivery		35
Check	12/09/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		328
Check	12/09/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		52
Check	12/09/2022		Staples		1031 · M&T - General 3322	6510 Office Supplies		216
Check	12/09/2022		Costco		1031 · M&T - General 3322	6509 Office Expense		81
Check	12/09/2022		Teamviewer		1031 · M&T - General 3322	6506 Dues & Subscriptions		467
Check	12/09/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		41
Check	12/12/2022		Klaviyo		1031 · M&T - General 3322	6020 Marketing		4,930
Check	12/12/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		31
Check	12/12/2022		USPS		1031 · M&T - General 3322	6511 Postage & Delivery		49
Check	12/12/2022		PacificEast		1031 · M&T - General 3322	6020 Marketing		1,025
Check	12/12/2022		Best Buy		1031 · M&T - General 3322	6510 Office Supplies		521
Check	12/12/2022		Zapier		1031 · M&T - General 3322	6506 Dues & Subscriptions		74
Check	12/12/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		44
Check	12/12/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		32
Check	12/12/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		166
Check	12/12/2022		Renasant, Inc		1031 · M&T - General 3322	6020 Marketing		595
Check	12/12/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		33
Check	12/12/2022		Vast Conference		1031 · M&T - General 3322	6506 Dues & Subscriptions		2
Check	12/13/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		61
Check	12/13/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		7
Bill Pmt -Check	12/14/2022	CC	Stonegait Pictures LLC	0975	1031 · M&T - General 3322	2000 Accounts Payable		2,500
Check	12/14/2022		American Express Gift Cards		1031 · M&T - General 3322	6508 Gifts		7,760
Check	12/14/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		291
Check	12/14/2022		Wall Street Journal		1031 · M&T - General 3322	6506 Dues & Subscriptions		8
Check	12/14/2022		Staples		1031 · M&T - General 3322	6510 Office Supplies		65
Check	12/14/2022		Staples		1031 · M&T - General 3322	6510 Office Supplies		44
Check	12/14/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		58
Check	12/14/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		75
Check	12/14/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		27
Check	12/14/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		98
Check	12/14/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		27
Check	12/15/2022		DWJC Holdings Inc		1031 · M&T - General 3322	6010 Advertising		1,468
Check	12/15/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		175
Check	12/15/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		33
Check	12/15/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		34
Check	12/15/2022		SusieCakes		1031 · M&T - General 3322	6902 Meals & Entertainment		67
Check	12/15/2022		Slack		1031 · M&T - General 3322	6506 Dues & Subscriptions		18
Check	12/16/2022		Twilio		1031 · M&T - General 3322	6506 Dues & Subscriptions		250
Check	12/16/2022		Wine Country Gift Basket		1031 · M&T - General 3322	6508 Gifts		198

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/16/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		108
Check	12/16/2022		istockphoto		1031 · M&T - General 3322	6010 Advertising		29
Check	12/19/2022		LinkedIn		1031 · M&T - General 3322	6506 Dues & Subscriptions		302
Check	12/19/2022		Ralphs		1031 · M&T - General 3322	6509 Office Expense		62
Check	12/19/2022		Marie Callender's		1031 · M&T - General 3322	6902 Meals & Entertainment		84
Check	12/19/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		53
Check	12/19/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		22
Check	12/19/2022		Vast Conference		1031 · M&T - General 3322	6506 Dues & Subscriptions		11
Check	12/19/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		164
Check	12/19/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		24
Check	12/19/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		13
Check	12/19/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		41
Check	12/19/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		96
Check	12/20/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		297
Check	12/21/2022		Microsoft Advertising		1031 · M&T - General 3322	6010 Advertising		48
Check	12/21/2022		Microsoft Advertising		1031 · M&T - General 3322	6010 Advertising		5,042
Check	12/21/2022		MarketWatch		1031 · M&T - General 3322	6506 Dues & Subscriptions		20
Check	12/21/2022		Pure Water		1031 · M&T - General 3322	6510 Office Supplies		217
Check	12/21/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		22
Check	12/21/2022		Grubhub	giftcards	1031 · M&T - General 3322	6508 Gifts		300
Check	12/21/2022		Grubhub	giftcards	1031 · M&T - General 3322	6508 Gifts		450
Check	12/21/2022		Jersey Mikes		1031 · M&T - General 3322	6902 Meals & Entertainment		74
Check	12/21/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		31
Check	12/21/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		424
Check	12/22/2022		Hot Jar		1031 · M&T - General 3322	6020 Marketing		3
Check	12/22/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		380
Check	12/22/2022		Staples		1031 · M&T - General 3322	6510 Office Supplies		101
Check	12/22/2022		USPS		1031 · M&T - General 3322	6511 Postage & Delivery		49
Check	12/22/2022		Microsoft Advertising		1031 · M&T - General 3322	6010 Advertising		5,104
Check	12/22/2022		Door Dash		1031 · M&T - General 3322	6902 Meals & Entertainment		38
Check	12/22/2022		Microsoft Advertising		1031 · M&T - General 3322	6010 Advertising		5,032
Check	12/22/2022		Microsoft Advertising		1031 · M&T - General 3322	6010 Advertising		5,063
Check	12/22/2022		Hot Jar		1031 · M&T - General 3322	6020 Marketing		99
Check	12/22/2022		Microsoft Advertising		1031 · M&T - General 3322	6010 Advertising		5,004
Check	12/22/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		174
Check	12/22/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		18
Check	12/22/2022		Flame	Holiday lunch	1031 · M&T - General 3322	6902 Meals & Entertainment		2,500
Check	12/23/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		76
Check	12/23/2022		Neli's Restaurant		1031 · M&T - General 3322	6902 Meals & Entertainment		208
Check	12/23/2022		DWJC Holdings Inc		1031 · M&T - General 3322	6010 Advertising		7,107
Check	12/23/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		19
Check	12/23/2022		Business Consumer Alliance		1031 · M&T - General 3322	6506 Dues & Subscriptions		250
Check	12/23/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		43
Check	12/27/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		26
Check	12/27/2022		Staples		1031 · M&T - General 3322	6510 Office Supplies		152
Check	12/27/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		28
Check	12/28/2022		Door Dash		1031 · M&T - General 3322	6902 Meals & Entertainment		26
Check	12/28/2022		istockphoto		1031 · M&T - General 3322	6010 Advertising		60
Check	12/28/2022		MobileMonkey		1031 · M&T - General 3322	6020 Marketing		2,200
Check	12/29/2022		Amazon Market Place		1031 · M&T - General 3322	6510 Office Supplies		55
Check	12/29/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		62
Check	12/30/2022		Door Dash		1031 · M&T - General 3322	6902 Meals & Entertainment		38
Check	12/30/2022		LinkedIn		1031 · M&T - General 3322	6506 Dues & Subscriptions		70
Check	12/30/2022		NY Times		1031 · M&T - General 3322	6506 Dues & Subscriptions		17

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	12/30/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		120
Check	12/30/2022		Grubhub		1031 · M&T - General 3322	6902 Meals & Entertainment		52
Check	12/08/2022		M&T Bank		1032 · M&T - Incoming Wires 3173	6504 Bank Fees		128
							-	14,148,628

Lear Capital, Inc. Debtor In Possession

Total Payables

As of December 31, 2022

(Exhibit E)

2000 · Accounts Payable	285,048
2103 · Accrued Legal Expenses	720,656
2200 · Accrued Payroll Liabilities	543,683
	<u>\$ 1,549,387</u>

Learn Capital, Inc. Debtor in Possession

A/P Aging Summary

As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	-	(1,386)	-	-	-	(1,386)
ABM Parking Services	1,003	-	-	-	-	1,003
Acomm Cabling	540	-	-	-	-	540
AT&T-4916	-	197	-	-	-	197
Benzinga	-	1,800	-	-	-	1,800
Brink's Global Services USA Inc.	200	-	-	-	-	200
██████████	982	-	-	-	-	982
Delaware Depository Service Company (DDSC)	-	-	-	-	734	734
██████████	-	-	-	-	0	0
Epath Digital, LP dba BuyologyIQ	3,381	-	-	-	-	3,381
Evolve Tele-Srvices, INC	800	-	-	-	-	800
ExtremeReach	250	-	-	-	-	250
FedEx -2854-8	4,281	-	-	-	-	4,281
FedEx -9524-1	8,780	-	-	-	-	8,780
Frontier Communications	20	-	-	-	-	20
Helium SEO	-	-	-	35,000	-	35,000
IsoTower	-	96,000	-	-	-	96,000
Jordan-Media, LLC	68,325	-	-	-	-	68,325
National Greens, Inc	-	200	-	-	-	200
Numeracle Inc.	4,875	-	-	-	-	4,875
Parks Coffee	-	136	-	-	-	136
SixFifty Technologies LLC	-	-	11,500	-	-	11,500
Trans Union LLC	1,414	-	-	-	-	1,414
Trustpilot Inc.	1,980	-	-	-	-	1,980
Unreal Growth Group, LLC	34,345	-	-	-	-	34,345
UPS -63F940	1,845	-	-	-	-	1,845
UPS -9Y304F	3,625	-	-	-	-	3,625
UPS -W8V731	4,319	-	-	-	-	4,319
Verizon -4489-00001	-	-	-	(98)	-	(98)
TOTAL	140,965	96,947	11,500	34,902	734	285,048

Learn Capital, Inc. Debtor in Possession

PP-AP Subject to Compromise Aging Summary

As of December 31, 2022

(Exhibit E)

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Lear Capital, Inc. Debtor In Possession

Other Receivables

As of December 31, 2022

(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	182,508
1212 · Custodian Receivables	109,669
1213 · Staff Advances	70,700
1215 · Other Receivables	226,148
Total 1210 · Other Receivables	<u>\$ 589,025</u>

Lear Capital, Inc. Debtor In Possession

Wilshire Coin Receivables

As of December 31, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable	
12/13/22	43330		670051	76,612
12/13/22	43353		563964	69,747
12/15/22	43351		755243	20,624
12/16/22	43368		217350	6,664
12/20/22	43369		209834	7,308
12/01/22	43291		1213773	1,553
Total			\$	182,508

Lear Capital, Inc. Debtor In Possession

Custodian Receivables

As of December 31, 2022

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
3/22/2022	429054	1235627	109,669
Total			<u>\$ 109,669</u>

Lear Capital, Inc. Debtor In Possession

Staff Advances

As of December 31, 2022

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	17,050	Various Requests (paid TBD)
357	21,500	Various Requests (paid TBD)
170	8,000	TBD
518	8,750	\$1,000 per month starting 11/22
479	4,800	\$200 per payroll until paid-off - start in January
82	5,600	Repay in January
539	5,000	\$500 per payroll starting January
	<u>\$ 70,700</u>	

Lear Capital, Inc. Debtor In Possession

Other Receivables

As of December 31, 2022

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. Amounts considered collectible as of 12/31/22

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. Amounts considered collectible as of 12/31/22

Lear Capital, Inc. Debtor In Possession

Reconciliation Summary

1011 · BOC - General 1731, Period Ending 12/30/2022

	Dec 30, 22
Beginning Balance	2,765,830.96
Cleared Transactions	
Checks and Payments - 351 items	-7,346,123.52
Deposits and Credits - 99 items	7,676,939.45
Total Cleared Transactions	330,815.93
Cleared Balance	<u>3,096,646.89</u>
Uncleared Transactions	
Checks and Payments - 88 items	-1,264,747.23
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-1,264,747.23
Register Balance as of 12/30/2022	<u>1,831,899.66</u>
Ending Balance	<u>1,831,899.66</u>

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							2,765,830.96
Cleared Transactions							
Checks and Payments 351 Items							
Check		08/23/2021	1110		√	-14,717.56	-14,717.56
Check		08/30/2021	1123	North American Collectibles	√	-43.00	-14,760.56
Check		10/04/2021	1257		√	-125.96	-14,886.52
Check		10/05/2021	1261		√	-6.00	-14,892.52
Check		11/03/2021	1362	NFusion Solutions, LLC	√	-665.00	-15,557.52
Check		11/16/2021	1408		√	-2,448.40	-18,005.92
Check		11/22/2021	1430		√	-85.44	-18,091.36
Check		12/09/2021	1503		√	-25,180.53	-43,271.89
Check		12/09/2021	1505	Cogency Global, Inc.	√	-700.00	-43,971.89
Check		12/16/2021	1525	State of Delaware Consumer Protection	√	-100.00	-44,071.89
Check		01/20/2022	1647		√	-550.00	-44,621.89
Check		02/18/2022	1701		√	-10.25	-44,632.14
Check		03/21/2022	1773		√	-20.37	-44,652.51
Bill Pmt -Check		04/01/2022	1820	Marketerhire LLC	√	-2,164.95	-46,817.46
General Journal		04/06/2022	040622 CR		√	-1,068.28	-47,885.74
Bill Pmt -Check		04/08/2022	cred t card	PacificEast	√	-774.89	-48,660.63
Check		04/12/2022	wire		√	-2,448.40	-51,109.03
Check		04/12/2022	1883		√	-44.48	-51,153.51
General Journal		04/15/2022	041523 CR		√	-781.83	-51,935.34
Check		04/20/2022	1913		√	-33,555.17	-85,490.51
Bill Pmt -Check		04/20/2022	Auto Pay	Toshiba Financial Services	√	-319.15	-85,809.66
Check		04/21/2022	1888		√	-5,017.32	-90,826.98
Bill Pmt -Check		04/21/2022	Auto Pay	Toshiba Financial Services	√	-168.81	-90,995.79
Bill Pmt -Check		05/10/2022	1958	PacificEast	√	-514.02	-91,509.81
General Journal		05/13/2022	051322 MMCR		√	-4,228.09	-95,737.90
Check		05/13/2022	1974		√	-3,394.00	-99,131.90
Bill Pmt -Check		05/17/2022	1997	Quadient	√	-411.52	-99,543.42
General Journal		05/18/2022	051822 BWCR		√	-3,461.53	-103,004.95
Bill Pmt -Check		05/20/2022	Auto Pay	Toshiba Financial Services	√	-319.15	-103,324.10
Bill Pmt -Check		05/21/2022	Auto Pay	Toshiba Financial Services	√	-168.81	-103,492.91
Bill Pmt -Check		05/24/2022	2020	PacificEast	√	-350.00	-103,842.91
General Journal		05/31/2022	060122 BWCR		√	-2,402.00	-106,244.91
Check		06/06/2022	2063		√	-13.46	-106,258.37
Check		06/14/2022	2108		√	-86.92	-106,345.29
General Journal		06/15/2022	061522 BWC		√	-8,283.86	-114,629.15
Bill Pmt -Check		06/21/2022	2140	Linear B Networks, Inc	√	-12,238.59	-126,867.74
General Journal		06/29/2022	062922 BWC		√	-4,051.56	-130,919.30
General Journal		07/13/2022	071322 BWC		√	-3,212.61	-134,131.91
General Journal		07/27/2022	072722 BWC		√	-3,645.90	-137,777.81
General Journal		07/31/2022	MOR-5		√	-44.24	-137,822.05
General Journal		08/05/2022	073122 EMC		√	-785.25	-138,607.30
Check		08/16/2022	2373		√	-10.00	-138,617.30
Check		09/15/2022	2531		√	-320.00	-138,937.30
General Journal		10/05/2022	100522 BWC		√	-572.52	-139,509.82
General Journal		10/19/2022	101922 BWC		√	-3,639.48	-143,149.30
Check		10/28/2022	2733		√	-86,349.80	-229,499.10
Bill Pmt -Check		11/08/2022	2773	New Creation Consulting	√	-21,402.30	-250,901.40
Bill Pmt -Check		11/15/2022	2858	ASI	√	-585.00	-251,486.40
Bill Pmt -Check		11/15/2022	2847	ExtremeReach	√	-500.00	-251,986.40
Bill Pmt -Check		11/15/2022	2841	ASI	√	-422.50	-252,408.90
Check		11/15/2022	2809		√	-320.00	-252,728.90
Check		11/15/2022	2817		√	-280.00	-253,008.90
Check		11/15/2022	2819		√	-280.00	-253,288.90
Check		11/15/2022	2822		√	-280.00	-253,568.90
Check		11/15/2022	2823		√	-280.00	-253,848.90
Check		11/15/2022	2825		√	-280.00	-254,128.90
Check		11/15/2022	2812		√	-280.00	-254,408.90
Check		11/15/2022	2830		√	-280.00	-254,688.90
Check		11/15/2022	2811		√	-280.00	-254,968.90
Check		11/15/2022	2797		√	-280.00	-255,248.90
Check		11/15/2022	2794		√	-280.00	-255,528.90
Check		11/15/2022	2789		√	-280.00	-255,808.90
Check		11/15/2022	2834		√	-280.00	-256,088.90
Check		11/15/2022	2815		√	-195.00	-256,283.90
Check		11/15/2022	2818		√	-50.00	-256,333.90
Check		11/15/2022	2832		√	-50.00	-256,383.90
Check		11/15/2022	2804		√	-50.00	-256,433.90
Check		11/15/2022	2827		√	-50.00	-256,483.90
General Journal		11/16/2022	111622 BWC		√	-504.81	-256,988.71
Check		11/17/2022	2863		√	-5,194.15	-262,182.86
Check		11/21/2022	2869	Equity Trust Company	√	-30.00	-262,212.86
Bill Pmt -Check		11/22/2022	2875	ABM Parking Services	√	-7,110.00	-269,322.86
Bill Pmt -Check		11/22/2022	2881	Linear B Networks, Inc	√	-2,762.10	-272,084.96
Check		11/23/2022	2889		√	-15,107.00	-287,191.96
Check		11/28/2022	2895		√	-113,845.00	-401,036.96
Check		11/28/2022	2897		√	-59,802.74	-460,839.70
Check		11/28/2022	2892		√	-14,675.00	-475,514.70
Check		11/28/2022	2894		√	-7,279.00	-482,793.70
Check		11/28/2022	2896		√	-2,848.75	-485,642.45
Check		11/28/2022	2891		√	-35.33	-485,677.78
Check		11/28/2022	2890		√	-27.54	-485,705.32
Bill Pmt -Check		11/29/2022	2905	Blue Shield of California	√	-49,731.35	-535,436.67
Check		11/29/2022	2899		√	-15,031.90	-550,468.57
Check		11/29/2022	2901		√	-11,504.14	-561,972.71
Bill Pmt -Check		11/29/2022	2911	FedEx -9524-1	√	-6,799.37	-568,772.08
Bill Pmt -Check		11/29/2022	2916	The National Assoc. for Compliance & Secu	√	-5,895.08	-574,667.16

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/29/2022	2915	TAVP Properties, LLC	√	-5,106.55	-579,773.71
Check	11/29/2022	2898	██████████	√	-3,994.00	-583,767.71
Check	11/29/2022	2900	██████████	√	-3,871.30	-587,639.01
Bill Pmt -Check	11/29/2022	2909	FedEx -2854-8	√	-3,827.79	-591,466.80
Bill Pmt -Check	11/29/2022	2919	UPS -W8V731	√	-2,100.15	-593,566.95
Bill Pmt -Check	11/29/2022	2917	UPS -63F940	√	-1,393.54	-594,960.49
Bill Pmt -Check	11/29/2022	2904	ABM Parking - The Trillium	√	-1,386.10	-596,346.59
Bill Pmt -Check	11/29/2022	2914	Mutual of Omaha	√	-1,351.86	-597,698.45
Bill Pmt -Check	11/29/2022	2918	UPS -9Y304F	√	-1,184.57	-598,883.02
Bill Pmt -Check	11/29/2022	2906	Consumer Research Bureau, Inc.	√	-352.26	-599,235.28
Bill Pmt -Check	11/29/2022	2913	██████████	√	-270.00	-599,505.28
Bill Pmt -Check	11/29/2022	2912	Frontier Communications	√	-142.60	-599,647.88
Bill Pmt -Check	11/29/2022	2910	FedEx -9512-6	√	-135.89	-599,783.77
Check	11/29/2022	2902	██████████	√	-90.00	-599,873.77
Check	11/29/2022	2903	██████████	√	-90.00	-599,963.77
Bill Pmt -Check	11/29/2022	2907	Dialogtech	√	-41.14	-600,004.91
Check	11/30/2022	2920	██████████	√	-33,249.12	-633,254.03
Check	12/01/2022	CPO - 40946	WC3 Wholesale, Inc	√	-162,358.75	-795,612.78
Check	12/01/2022	2923	██████████	√	-124,607.78	-920,220.56
Check	12/01/2022	2954	██████████	√	-50,983.50	-971,204.06
Check	12/01/2022	2924	██████████	√	-46,136.58	-1,017,340.64
Bill Pmt -Check	12/01/2022	wire	Genesis Consu ting	√	-17,040.00	-1,034,380.64
Check	12/01/2022	wire	██████████	√	-8,877.00	-1,043,257.64
Check	12/01/2022	2921	██████████	√	-5,853.00	-1,049,110.64
Transfer	12/01/2022			√	-2,199.86	-1,051,310.50
Check	12/01/2022	ACH	Paychex	√	-5.47	-1,051,315.97
Check	12/02/2022	2925	██████████	√	-22,506.25	-1,073,822.22
Transfer	12/02/2022			√	-2,199.86	-1,076,022.08
Check	12/02/2022		██████████	√	-1,013.62	-1,077,035.70
Check	12/02/2022	ACH	Paychex	√	-951.60	-1,077,987.30
Transfer	12/05/2022			√	-500,000.00	-1,577,987.30
Check	12/05/2022	CPO - 40971	WC3 Wholesale, Inc	√	-146,966.15	-1,724,953.45
Check	12/05/2022	2926	██████████	√	-5,194.01	-1,730,147.46
Check	12/05/2022	2927	██████████	√	-1,482.20	-1,731,629.66
Check	12/05/2022	ACH	Merchant Services	√	-553.17	-1,732,182.83
Check	12/05/2022	ACH	Authnet	√	-20.00	-1,732,202.83
General Journal	12/06/2022	113022 EMC		√	-638,683.54	-2,370,886.37
Check	12/06/2022	ach	WC3 Wholesale, Inc	√	-356,924.96	-2,727,811.33
Check	12/06/2022	2948	██████████	√	-94,419.30	-2,822,230.63
Bill Pmt -Check	12/06/2022	ach	Potter Anderson & Corroon LLP	√	-46,029.40	-2,868,260.03
Bill Pmt -Check	12/06/2022	2935	TWO-D Productions	√	-32,752.00	-2,901,012.03
Bill Pmt -Check	12/06/2022	ACH00632296	CDMG	√	-26,400.00	-2,927,412.03
Bill Pmt -Check	12/06/2022	ACH00632317	Status Labs	√	-22,200.00	-2,949,612.03
Bill Pmt -Check	12/06/2022	ACH0063231	Jeff Hays Films	√	-15,564.58	-2,965,176.61
Check	12/06/2022	2930	Neal Hammerschlag	√	-12,183.79	-2,977,360.40
Bill Pmt -Check	12/06/2022	ACH00632298	Trustpilot Inc.	√	-12,000.00	-2,989,360.40
Bill Pmt -Check	12/06/2022	ACH00632293	CDMG	√	-10,800.00	-3,000,160.40
General Journal	12/06/2022	113022 EMC		√	-10,001.37	-3,010,161.77
Bill Pmt -Check	12/06/2022	2933	FedEx -9524-1	√	-6,555.21	-3,016,716.98
Bill Pmt -Check	12/06/2022	2931	Charter Comm. -4067	√	-6,424.38	-3,023,141.36
Check	12/06/2022	WIRE	██████████	√	-5,000.00	-3,028,141.36
Check	12/06/2022	2929	██████████	√	-4,156.00	-3,032,297.36
Bill Pmt -Check	12/06/2022	2939	FedEx -2854-8	√	-2,997.76	-3,035,295.12
Bill Pmt -Check	12/06/2022	2934	Intermedia	√	-2,925.12	-3,038,220.24
Bill Pmt -Check	12/06/2022	2936	UPS -63F940	√	-1,197.20	-3,039,417.44
Check	12/06/2022	2941	██████████	√	-738.01	-3,040,155.45
Bill Pmt -Check	12/06/2022	2938	UPS -W8V731	√	-606.62	-3,040,762.07
Check	12/06/2022	2942	██████████	√	-556.48	-3,041,318.55
Check	12/06/2022	2928	F & C Enterprises	√	-497.00	-3,041,815.55
General Journal	12/06/2022	113022 EMC		√	-488.50	-3,042,304.05
Bill Pmt -Check	12/06/2022	2940	██████████	√	-443.31	-3,042,747.36
Bill Pmt -Check	12/06/2022	2937	UPS -9Y304F	√	-442.88	-3,043,190.24
Bill Pmt -Check	12/06/2022	ACH00632306	Delaware Depository Service Company (DDSC)	√	-358.62	-3,043,548.86
Bill Pmt -Check	12/06/2022	ACH00632318	Feefo	√	-329.65	-3,043,878.51
Check	12/06/2022	ACH	Paychex	√	-60.00	-3,043,938.51
Bill Pmt -Check	12/06/2022	2932	FedEx -2854-8	√	-18.50	-3,043,957.01
Check	12/07/2022	ACH	WC3 Wholesale, Inc	√	-175,199.33	-3,219,156.34
Check	12/07/2022	wire	██████████	√	-137,097.25	-3,356,253.59
Check	12/07/2022	3140	██████████	√	-5,600.00	-3,361,853.59
Check	12/07/2022	ACH	Paychex	√	-1,024.40	-3,362,877.99
Check	12/08/2022	ACH	WC3 Wholesale, Inc	√	-157,726.94	-3,520,604.93
Check	12/08/2022	2943	██████████	√	-5,109.10	-3,525,714.03
Check	12/08/2022		██████████	√	-3,527.76	-3,529,241.79
Check	12/08/2022	2944	██████████	√	-3,483.80	-3,532,725.59
Check	12/08/2022	2945	██████████	√	-2,060.80	-3,534,786.39
Check	12/08/2022	2947	██████████	√	-1,934.79	-3,536,721.18
Check	12/08/2022	2946	██████████	√	-1,254.48	-3,537,975.66
Check	12/08/2022		Paychex	√	-188.26	-3,538,163.92
Check	12/08/2022	ACH	PayPal	√	-0.17	-3,538,164.09
Check	12/09/2022	CPO - 41001	WC3 Wholesale, Inc	√	-79,361.22	-3,617,525.31
Check	12/09/2022	2950	██████████	√	-43,359.00	-3,660,884.31
Check	12/09/2022		██████████	√	-24,992.74	-3,685,877.05
Check	12/09/2022	2949	██████████	√	-11,943.00	-3,697,820.05
Check	12/09/2022	2951	██████████	√	-11,544.64	-3,709,364.69
Check	12/09/2022	wire	██████████	√	-10,190.20	-3,719,554.89
Check	12/09/2022		██████████	√	-2,740.78	-3,722,295.67
Check	12/12/2022	ACH	WC3 Wholesale, Inc	√	-162,290.55	-3,884,586.22
Check	12/12/2022	2952	██████████	√	-12,579.17	-3,897,165.39
Check	12/13/2022	2956	██████████	√	-43,379.02	-3,940,544.41
Bill Pmt -Check	12/13/2022	Wire	Unreal Growth Group, LLC	√	-33,219.54	-3,973,763.95

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/13/2022	2957	██████████	√	-17,535.00	-3,991,298.95
Bill Pmt-Check	12/13/2022	ACH	Launch Potato	√	-9,840.00	-4,001,138.95
Bill Pmt-Check	12/13/2022	ACH	Lockton Insurance Brokers LLC	√	-8,400.00	-4,009,538.95
Bill Pmt-Check	12/13/2022	ACH	Review Recruiters	√	-6,800.00	-4,016,338.95
Check	12/13/2022	2955	██████████	√	-6,119.50	-4,022,458.45
Check	12/13/2022	2958	██████████	√	-5,278.00	-4,027,736.45
Bill Pmt-Check	12/13/2022	Wire	Consumer Affairs	√	-5,000.00	-4,032,736.45
Bill Pmt-Check	12/13/2022	2972	National Coin & Bullion Association	√	-5,000.00	-4,037,736.45
Bill Pmt-Check	12/13/2022	ACH	Lockton Insurance Brokers LLC	√	-4,200.00	-4,041,936.45
Bill Pmt-Check	12/13/2022	2970	Intermedia	√	-2,837.75	-4,044,774.20
Bill Pmt-Check	12/13/2022	2966	ExtremeReach	√	-2,800.00	-4,047,574.20
Bill Pmt-Check	12/13/2022	2989	FedEx -9524-1	√	-2,707.79	-4,050,281.99
Bill Pmt-Check	12/13/2022	2971	Linear B Networks, Inc	√	-2,703.20	-4,052,985.19
Bill Pmt-Check	12/13/2022	ACH	Epath Dig tal, LP dba BuyologyIQ	√	-2,316.36	-4,055,301.55
Bill Pmt-Check	12/13/2022	ACH	██████████	√	-1,904.11	-4,057,205.66
Bill Pmt-Check	12/13/2022	2974	Trans Union LLC	√	-1,673.98	-4,058,879.64
Bill Pmt-Check	12/13/2022	ACH	Essential Accessibility	√	-1,666.67	-4,060,546.31
Bill Pmt-Check	12/13/2022	2964	Contact Center Compliance Corporation	√	-1,482.80	-4,062,029.11
Bill Pmt-Check	12/13/2022	2977	UPS -9Y304F	√	-1,195.84	-4,063,224.95
Bill Pmt-Check	12/13/2022	2967	FedEx -2854-8	√	-1,061.00	-4,064,285.95
Bill Pmt-Check	12/13/2022	2960	1-800-Got-Junk?	√	-998.00	-4,065,283.95
Bill Pmt-Check	12/13/2022	2976	UPS -63F940	√	-997.77	-4,066,281.72
Bill Pmt-Check	12/13/2022	2965	Evolve Tele-Srvices, INC	√	-800.00	-4,067,081.72
Bill Pmt-Check	12/13/2022	2962	ASI	√	-552.50	-4,067,634.22
Bill Pmt-Check	12/13/2022	2978	UPS -W8V731	√	-395.42	-4,068,029.64
Bill Pmt-Check	12/13/2022	2961	ABM Parking Services	√	-285.00	-4,068,314.64
Bill Pmt-Check	12/13/2022	2963	Brink's Global Services USA Inc.	√	-200.00	-4,068,514.64
Bill Pmt-Check	12/13/2022	2968	FedEx -9524-1	√	-74.83	-4,068,589.47
Bill Pmt-Check	12/13/2022	2969	Frontier Communications	√	-19.65	-4,068,609.12
Bill Pmt-Check	12/14/2022	WIRE	Paladin	√	-285,632.80	-4,354,241.92
General Journal	12/14/2022	121422 BWC		√	-127,291.25	-4,481,533.17
Check	12/14/2022	CPO-41029	WC3 Wholesale, Inc	√	-45,302.32	-4,526,835.49
Check	12/14/2022	3045	██████████	√	-18,164.80	-4,545,000.29
Check	12/14/2022	ACH	Avalara	√	-10,550.02	-4,555,550.31
General Journal	12/14/2022	121422 BWC		√	-7,730.65	-4,563,280.96
Bill Pmt-Check	12/14/2022	3044	Parks Coffee	√	-631.94	-4,563,912.90
Check	12/14/2022	wire	██████████	√	-376.00	-4,564,288.90
Bill Pmt-Check	12/14/2022	paypal	AT&T-4916	√	-187.25	-4,564,476.15
Check	12/14/2022	ACH	Paychex	√	-124.90	-4,564,601.05
Check	12/15/2022	ach	WC3 Wholesale, Inc	√	-161,606.95	-4,726,208.00
Check	12/15/2022	CPO-41019	WC3 Wholesale, Inc	√	-108,898.65	-4,835,106.65
General Journal	12/15/2022	121522 MMC		√	-83,996.29	-4,919,102.94
Bill Pmt-Check	12/15/2022	WIRE	Morris James LLP	√	-26,245.50	-4,945,348.44
Check	12/15/2022	3046	██████████	√	-3,621.00	-4,948,969.44
General Journal	12/15/2022	121522 MMC		√	-1,643.96	-4,950,613.40
General Journal	12/15/2022	121522 MMC		√	-1,264.50	-4,951,877.90
Check	12/15/2022	ACH	Paychex	√	-969.60	-4,952,847.50
Check	12/15/2022	3037	██████████	√	-370.00	-4,953,217.50
Check	12/15/2022	2987	██████████	√	-345.00	-4,953,562.50
Check	12/15/2022	3008	██████████	√	-345.00	-4,953,907.50
Check	12/15/2022	3032	██████████	√	-330.00	-4,954,237.50
Check	12/15/2022	3029	██████████	√	-330.00	-4,954,567.50
Check	12/15/2022	3010	██████████	√	-330.00	-4,954,897.50
Check	12/15/2022	3031	██████████	√	-330.00	-4,955,227.50
Check	12/15/2022	2991	██████████	√	-330.00	-4,955,557.50
Check	12/15/2022	3038	██████████	√	-330.00	-4,955,887.50
Check	12/15/2022	2986	██████████	√	-330.00	-4,956,217.50
Check	12/15/2022	3015	██████████	√	-330.00	-4,956,547.50
Check	12/15/2022	3042	██████████	√	-330.00	-4,956,877.50
Check	12/15/2022	3014	██████████	√	-330.00	-4,957,207.50
Check	12/15/2022	3043	██████████	√	-330.00	-4,957,537.50
Check	12/15/2022	3020	██████████	√	-330.00	-4,957,867.50
Check	12/15/2022	2982	██████████	√	-305.00	-4,958,172.50
Check	12/15/2022	3026	██████████	√	-305.00	-4,958,477.50
Check	12/15/2022	2981	██████████	√	-305.00	-4,958,782.50
Check	12/15/2022	3023	██████████	√	-305.00	-4,959,087.50
Check	12/15/2022	2985	██████████	√	-305.00	-4,959,392.50
Check	12/15/2022	2999	██████████	√	-305.00	-4,959,697.50
Check	12/15/2022	2992	██████████	√	-305.00	-4,960,002.50
Check	12/15/2022	3006	██████████	√	-305.00	-4,960,307.50
Check	12/15/2022	3007	██████████	√	-305.00	-4,960,612.50
Check	12/15/2022	2984	██████████	√	-305.00	-4,960,917.50
Check	12/15/2022	3034	██████████	√	-300.00	-4,961,217.50
Check	12/15/2022	2980	██████████	√	-280.00	-4,961,497.50
Check	12/15/2022	2994	██████████	√	-155.00	-4,961,652.50
Check	12/15/2022	2995	██████████	√	-155.00	-4,961,807.50
Check	12/15/2022	3036	██████████	√	-50.00	-4,961,857.50
Check	12/15/2022	3040	██████████	√	-50.00	-4,961,907.50
Check	12/15/2022	3041	██████████	√	-50.00	-4,961,957.50
Check	12/15/2022	3028	██████████	√	-50.00	-4,962,007.50
Check	12/15/2022	3024	██████████	√	-50.00	-4,962,057.50
Check	12/15/2022	3021	██████████	√	-50.00	-4,962,107.50
Check	12/15/2022	3017	██████████	√	-50.00	-4,962,157.50
Check	12/15/2022	3012	██████████	√	-50.00	-4,962,207.50
Check	12/15/2022	3009	██████████	√	-50.00	-4,962,257.50
Check	12/15/2022	3004	██████████	√	-50.00	-4,962,307.50
Check	12/15/2022	3003	██████████	√	-50.00	-4,962,357.50
Check	12/15/2022	3000	██████████	√	-50.00	-4,962,407.50
Check	12/15/2022	2993	██████████	√	-50.00	-4,962,457.50
Check	12/15/2022	2990	██████████	√	-50.00	-4,962,507.50

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/15/2022	2983	██████████	√	-50.00	-4,962,557.50
Check	12/16/2022	CPO-41045	WC3 Wholesale, Inc	√	-235,907.04	-5,198,464.54
Check	12/16/2022	ACH	Paychex	√	-965.20	-5,199,429.74
Check	12/16/2022	3047	██████████	√	-280.00	-5,199,709.74
Check	12/16/2022	3048	██████████	√	-87.00	-5,199,796.74
Check	12/16/2022	ACH	Paychex	√	-30.00	-5,199,826.74
Check	12/19/2022	ACH	WC3 Wholesale, Inc	√	-293,289.23	-5,493,115.97
Check	12/19/2022	3052	██████████	√	-3,038.50	-5,496,154.47
Check	12/19/2022	3054	██████████	√	-2,684.00	-5,498,838.47
Check	12/19/2022	ACH	Banc of California	√	-628.23	-5,499,466.70
Check	12/19/2022	3051	██████████████████	√	-21.08	-5,499,487.78
Check	12/20/2022	wire	██████████	√	-87,001.58	-5,586,489.36
Check	12/20/2022	CPO - 41059	WC3 Wholesale, Inc	√	-54,379.55	-5,640,868.91
Check	12/20/2022	3057	██████████	√	-19,136.18	-5,660,005.09
Check	12/20/2022	3058	██████████████████	√	-12,481.00	-5,672,486.09
Check	12/20/2022	ACH	Grubhub	√	-401.96	-5,672,888.05
Check	12/20/2022	ACH	Nothing Bundt Cakes	√	-242.00	-5,673,130.05
Check	12/20/2022	ACH	Grubhub	√	-32.00	-5,673,162.05
Check	12/21/2022	CPO-41071	WC3 Wholesale, Inc	√	-122,851.67	-5,796,013.72
Bill Pmt -Check	12/21/2022	3091	Blue Shield of California	√	-52,786.43	-5,848,800.15
Bill Pmt -Check	12/21/2022	wire	Consumer Affairs	√	-34,540.00	-5,883,340.15
Bill Pmt -Check	12/21/2022	ach	Perform LLC	√	-21,400.00	-5,904,740.15
Bill Pmt -Check	12/21/2022	wire	Skybox Performance Marketing LLC	√	-16,000.00	-5,920,740.15
Bill Pmt -Check	12/21/2022	ach	BB3 LLC	√	-11,073.00	-5,931,813.15
Bill Pmt -Check	12/21/2022	wire	Skybox Performance Marketing LLC	√	-8,800.00	-5,940,613.15
Bill Pmt -Check	12/21/2022	ach	Revealed Films, Inc	√	-4,477.16	-5,945,090.31
Bill Pmt -Check	12/21/2022	3072	FedEx -9524-1	√	-4,421.83	-5,949,512.14
Bill Pmt -Check	12/21/2022	3078	TPX Communications	√	-4,349.48	-5,953,861.62
Bill Pmt -Check	12/21/2022	3082	Verizon -Y2431721	√	-4,022.07	-5,957,883.69
Bill Pmt -Check	12/21/2022	3071	FedEx -2854-8	√	-3,064.87	-5,960,948.56
Bill Pmt -Check	12/21/2022	3087	██████████	√	-2,900.00	-5,963,848.56
Bill Pmt -Check	12/21/2022	Ach	Advertise Purple Incorporated	√	-2,407.50	-5,966,256.06
Bill Pmt -Check	12/21/2022	ach	Opinion Corp	√	-2,000.00	-5,968,256.06
Bill Pmt -Check	12/21/2022	3094	Mutual of Omaha	√	-1,343.49	-5,969,599.55
Bill Pmt -Check	12/21/2022	3079	UPS -63F940	√	-1,282.28	-5,970,881.83
Bill Pmt -Check	12/21/2022	3080	UPS -9Y304F	√	-1,207.93	-5,972,089.76
Bill Pmt -Check	12/21/2022	3081	UPS -W8V731	√	-918.88	-5,973,008.64
Bill Pmt -Check	12/21/2022	3084	Wells Fargo Vendor Fin. Services LL	√	-916.11	-5,973,924.75
Bill Pmt -Check	12/21/2022	ach	iDiscover	√	-835.20	-5,974,759.95
Bill Pmt -Check	12/21/2022	3075	Parks Coffee	√	-828.94	-5,975,588.89
Bill Pmt -Check	12/21/2022	3092	Consumer Research Bureau, Inc.	√	-682.01	-5,976,270.90
Bill Pmt -Check	12/21/2022	ACH	Feefo	√	-329.85	-5,976,600.55
Bill Pmt -Check	12/21/2022	3068	COX Business	√	-205.56	-5,976,806.11
Bill Pmt -Check	12/21/2022	3077	SSD Alarm	√	-182.76	-5,976,988.87
Bill Pmt -Check	12/21/2022	paypal	AT&T 9044	√	-176.55	-5,977,165.42
Bill Pmt -Check	12/21/2022	3073	██████████	√	-60.38	-5,977,225.80
Check	12/21/2022	ACH	Zenefits	√	-48.00	-5,977,273.80
Bill Pmt -Check	12/21/2022	3086	FedEx -2854-8	√	-18.50	-5,977,292.30
Check	12/22/2022	CPO-41087	WC3 Wholesale, Inc	√	-69,511.83	-6,046,804.13
Check	12/22/2022	WIRE	██████████	√	-6,000.00	-6,052,804.13
Bill Pmt -Check	12/22/2022	ach	Delaware Depository Service Company (DDSC)	√	-1,037.50	-6,053,841.63
Check	12/22/2022	ACH	Paychex	√	-226.09	-6,054,067.72
Check	12/22/2022	ACH	Wageworks	√	-70.84	-6,054,138.56
Check	12/23/2022	CPO-41109	WC3 Wholesale, Inc	√	-156,631.71	-6,210,770.27
Check	12/23/2022	CPO-41099	WC3 Wholesale, Inc	√	-142,553.51	-6,353,323.78
Check	12/23/2022	3098	██████████	√	-18,603.40	-6,371,927.18
Check	12/23/2022	3101	██████████	√	-12,478.59	-6,384,405.77
Check	12/23/2022	WIRE	██████████	√	-2,500.00	-6,386,905.77
Bill Pmt -Check	12/27/2022	WIRE	Shulman Bastian Friedman & Bui LLP	√	-90,819.68	-6,477,725.45
Bill Pmt -Check	12/27/2022	WIRE	Mitchell S Iberberg & Knupp LLP	√	-62,887.20	-6,540,612.65
Bill Pmt -Check	12/27/2022	ach	██████████████████	√	-51,734.63	-6,592,347.28
Bill Pmt -Check	12/27/2022	ach	██████████████████	√	-5,533.71	-6,597,880.99
Bill Pmt -Check	12/27/2022	wire	APMAS	√	-2,500.00	-6,600,380.99
Bill Pmt -Check	12/27/2022	ach	██████████████████	√	-1,914.00	-6,602,294.99
Bill Pmt -Check	12/27/2022	ach	██████████████████	√	-1,006.00	-6,603,300.99
Bill Pmt -Check	12/27/2022	ach	██████████████████	√	-513.00	-6,603,813.99
Bill Pmt -Check	12/27/2022	ach	Trustpilot Inc.	√	-49.50	-6,603,863.49
Check	12/27/2022	ACH	Paychex	√	-9.18	-6,603,872.67
Check	12/28/2022	CPO-41115	WC3 Wholesale, Inc	√	-151,548.74	-6,755,421.41
General Journal	12/28/2022	122822 BWC		√	-124,014.26	-6,879,435.67
General Journal	12/28/2022	122822 BWC		√	-572.52	-6,880,008.19
Check	12/28/2022	ACH	Paychex	√	-530.00	-6,880,538.19
Check	12/28/2022	ACH	Grubhub	√	-9.09	-6,880,547.28
Check	12/29/2022	CPO-41125	WC3 Wholesale, Inc	√	-207,237.69	-7,087,784.97
Check	12/29/2022	ACH	Paychex	√	-933.60	-7,088,718.57
Check	12/29/2022	ACH	CalSavers	√	-261.92	-7,088,980.49
Check	12/29/2022	ACH	CalSavers	√	-135.00	-7,089,115.49
Check	12/29/2022	ACH	CalSavers	√	-135.00	-7,089,250.49
Check	12/29/2022	ACH	CalSavers	√	-70.65	-7,089,321.14
Check	12/29/2022	ACH	Paychex	√	-63.06	-7,089,384.20
Check	12/29/2022	ACH	CalSavers	√	-63.00	-7,089,447.20
Check	12/29/2022	ACH	CalSavers	√	-53.10	-7,089,500.30
Check	12/29/2022	ACH	CalSavers	√	-47.70	-7,089,548.00
Check	12/29/2022	ACH	Paychex	√	-27.43	-7,089,575.43
Check	12/30/2022	Wire	██████████	√	-256,548.09	-7,346,123.52
Total Checks and Payments					-7,346,123.52	-7,346,123.52
Deposits and Credits 99 Items						
Bill Pmt -Check	12/01/2022		Mitchell S Iberberg & Knupp LLP	√	0.00	0.00
Deposit	12/01/2022			√	33,249.12	33,249.12
Deposit	12/01/2022			√	123,323.77	156,572.89

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	12/01/2022			√	163,724.16	320,297.05
Transfer	12/02/2022			√	46,280.04	366,577.09
Deposit	12/02/2022			√	81,707.16	448,284.25
Deposit	12/02/2022			√	131,111.90	579,396.15
Transfer	12/05/2022			√	577.93	579,974.08
Transfer	12/05/2022			√	1,621.93	581,596.01
Transfer	12/05/2022			√	107,464.18	689,060.19
Deposit	12/05/2022			√	190,491.69	879,551.88
Deposit	12/06/2022			√	2,026.60	881,578.48
Transfer	12/06/2022			√	13,441.77	895,020.25
Deposit	12/06/2022			√	32,279.67	927,299.92
Deposit	12/06/2022			√	169,095.33	1,096,395.25
Deposit	12/07/2022			√	0.06	1,096,395.31
Deposit	12/07/2022			√	0.11	1,096,395.42
Deposit	12/07/2022			√	2,740.78	1,099,136.20
Deposit	12/07/2022			√	12,430.38	1,111,566.58
Transfer	12/07/2022			√	20,685.50	1,132,252.08
Deposit	12/07/2022			√	149,665.46	1,281,917.54
Deposit	12/08/2022			√	8,088.00	1,290,005.54
Deposit	12/08/2022			√	140,737.00	1,430,742.54
Transfer	12/08/2022			√	150,317.35	1,581,059.89
Deposit	12/08/2022			√	263,821.06	1,844,880.95
Transfer	12/08/2022			√	1,000,000.00	2,844,880.95
Deposit	12/09/2022			√	10,414.90	2,855,295.85
Transfer	12/09/2022			√	29,193.00	2,884,488.85
Deposit	12/09/2022			√	159,528.88	3,044,017.73
Transfer	12/12/2022			√	68,124.06	3,112,141.79
Deposit	12/12/2022			√	69,092.18	3,181,233.97
Transfer	12/13/2022			√	57,503.85	3,238,737.82
Deposit	12/13/2022			√	141,789.77	3,380,527.59
Check	12/14/2022	wire		√	0.00	3,380,527.59
Deposit	12/14/2022			√	2,060.78	3,382,588.37
Deposit	12/14/2022			√	74,140.91	3,456,729.28
Transfer	12/14/2022			√	109,334.33	3,566,063.61
Deposit	12/14/2022			√	166,704.53	3,732,768.14
Deposit	12/15/2022			√	53,855.63	3,786,623.77
Transfer	12/15/2022			√	104,269.79	3,890,893.56
Transfer	12/16/2022			√	5,400.00	3,896,293.56
Deposit	12/16/2022			√	95,410.20	3,991,703.76
Check	12/19/2022	3053		√	0.00	3,991,703.76
Transfer	12/19/2022			√	20,077.92	4,011,781.68
Deposit	12/19/2022			√	95,589.20	4,107,370.88
Transfer	12/20/2022			√	2,199.86	4,109,570.74
Deposit	12/20/2022			√	11,541.28	4,121,112.02
Deposit	12/20/2022			√	22,033.09	4,143,145.11
Transfer	12/20/2022			√	63,693.87	4,206,838.98
Check	12/21/2022	3095		√	0.00	4,206,838.98
Bill Pmt -Check	12/21/2022	3076	Perform LLC	√	0.00	4,206,838.98
Bill Pmt -Check	12/21/2022	3069	Delaware Depository Service Company (DDSC)	√	0.00	4,206,838.98
Deposit	12/21/2022			√	50,000.00	4,256,838.98
Transfer	12/21/2022			√	92,688.00	4,349,526.98
Deposit	12/21/2022			√	146,239.46	4,495,766.44
Deposit	12/21/2022			√	255,400.39	4,751,166.83
Transfer	12/21/2022			√	1,000,000.00	5,751,166.83
Deposit	12/22/2022			√	45,809.23	5,796,976.06
Transfer	12/22/2022			√	79,723.04	5,876,699.10
Check	12/23/2022	3099		√	0.00	5,876,699.10
Deposit	12/23/2022			√	53,564.69	5,930,263.79
Transfer	12/23/2022			√	107,032.02	6,037,295.81
Deposit	12/27/2022			√	48,271.03	6,085,566.84
Deposit	12/27/2022			√	177,323.50	6,262,890.34
Transfer	12/28/2022			√	75,807.06	6,338,697.40
Deposit	12/28/2022			√	126,657.59	6,465,354.99
Deposit	12/28/2022			√	244,636.70	6,709,991.69
Deposit	12/29/2022			√	2,465.16	6,712,456.85
Transfer	12/29/2022			√	69,478.00	6,781,934.85
General Journal	12/30/2022	State Cust		√	6.00	6,781,940.85
General Journal	12/30/2022	State Cust		√	10.25	6,781,951.10
General Journal	12/30/2022	State Cust		√	13.46	6,781,964.56
General Journal	12/30/2022	State Cust		√	20.37	6,781,984.93
General Journal	12/30/2022	State Ops	North American Collectibles	√	43.00	6,782,027.93
General Journal	12/30/2022	State Cust		√	44.48	6,782,072.41
General Journal	12/30/2022	State Cust		√	85.44	6,782,157.85
General Journal	12/30/2022	State Cust		√	86.92	6,782,244.77
General Journal	12/30/2022	State Ops	State of Delaware Consumer Protection	√	100.00	6,782,344.77
General Journal	12/30/2022	State Cust		√	125.96	6,782,470.73
General Journal	12/30/2022	State Ops	Quadiant	√	411.52	6,782,882.25
General Journal	12/30/2022	State Ops		√	550.00	6,783,432.25
General Journal	12/30/2022	State Ops	NFusion Solutions, LLC	√	665.00	6,784,097.25
General Journal	12/30/2022	State Ops	Cogency Global, Inc.	√	700.00	6,784,797.25
General Journal	12/30/2022	State Ops	Toshiba Financial Services	√	975.92	6,785,773.17
General Journal	12/30/2022	State Ops	PacificEast	√	1,638.91	6,787,412.08
General Journal	12/30/2022	State Ops	Marketshire LLC	√	2,164.95	6,789,577.03
General Journal	12/30/2022	State Cust		√	2,448.40	6,792,025.43
General Journal	12/30/2022	State Cust		√	2,448.40	6,794,473.83
General Journal	12/30/2022	State Cust		√	3,394.00	6,797,867.83
General Journal	12/30/2022	State Cust		√	5,017.32	6,802,885.15
General Journal	12/30/2022	State Ops	Linear B Networks, Inc	√	12,238.59	6,815,123.74
General Journal	12/30/2022	State Cust		√	14,717.56	6,829,841.30
General Journal	12/30/2022	State Cust		√	25,180.53	6,855,021.83

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	12/30/2022	Stale Cust		√	33,555.17	6,888,577.00
Transfer	12/30/2022			√	40,534.07	6,929,111.07
Deposit	12/30/2022			√	43,671.78	6,972,782.85
General Journal	12/30/2022	Stale PR		√	44,412.61	7,017,195.46
Deposit	12/30/2022			√	64,608.75	7,081,804.21
Deposit	12/30/2022			√	595,135.24	7,676,939.45
Total Deposits and Credits					7,676,939.45	7,676,939.45
Total Cleared Transactions					330,815.93	330,815.93
Cleared Balance					330,815.93	3,096,646.89
Uncleared Transactions						
Checks and Payments 88 items						
Check	07/19/2022	2282			-280.00	-280.00
Check	07/19/2022	2246			-280.00	-560.00
Check	07/19/2022	2264			-280.00	-840.00
Check	07/27/2022	ACH	Amer tas Life		-3,520.68	-4,360.68
Check	08/02/2022				-7.50	-4,368.18
Bill Pmt -Check	08/23/2022	ach	Delaware Depsitory Service Company (DDSC)		-344.26	-4,712.44
Bill Pmt -Check	08/24/2022	ACH-0053743	Delaware Depsitory Service Company (DDSC)		-5,609.40	-10,321.84
Bill Pmt -Check	08/24/2022	ACH	Delaware Depsitory Service Company (DDSC)		-84.87	-10,406.71
Bill Pmt -Check	09/02/2022	wire	Jeeng		-25,000.00	-35,406.71
Check	09/14/2022	2512			-280.00	-35,686.71
Check	09/15/2022	2532			-50.00	-35,736.71
Bill Pmt -Check	10/04/2022	wire	Adcology, Inc.		-10,589.00	-46,325.71
Bill Pmt -Check	10/04/2022	cred t card	AT&T-4916		-187.25	-46,512.96
Check	10/11/2022	2656			-280.00	-46,792.96
Check	10/11/2022	2658			-280.00	-47,072.96
Check	10/11/2022	2649			-50.00	-47,122.96
Bill Pmt -Check	10/20/2022	wire	Perform LLC		-25,000.00	-72,122.96
Bill Pmt -Check	10/27/2022	ach	BB3 LLC		-40,000.00	-112,122.96
Check	11/01/2022	2740			-335.66	-112,458.62
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs		-49,500.00	-161,958.62
Check	11/15/2022	2808		*	-50.00	-162,008.62
Check	11/15/2022	2816			-50.00	-162,058.62
Check	11/15/2022	2837			-50.00	-162,108.62
Check	11/15/2022	2824		*	-50.00	-162,158.62
Check	11/15/2022	2829			-50.00	-162,208.62
Check	11/16/2022	2859			-50.00	-162,258.62
Check	11/21/2022	2872		*	-1,569.46	-163,828.08
Check	11/28/2022	2893			-46.24	-163,874.32
Check	12/12/2022	2953			-2.35	-163,876.67
Bill Pmt -Check	12/13/2022	2975	TWO-D Productions		-17,744.00	-181,620.67
Bill Pmt -Check	12/13/2022	2973	New Creation Consulting		-17,148.10	-198,768.77
Bill Pmt -Check	12/13/2022	2979	Wageworks		-70.84	-198,839.61
Check	12/15/2022	3005		*	-330.00	-199,169.61
Check	12/15/2022	2988			-330.00	-199,499.61
Check	12/15/2022	2996		*	-330.00	-199,829.61
Check	12/15/2022	3016			-330.00	-200,159.61
Check	12/15/2022	3039			-330.00	-200,489.61
Check	12/15/2022	3001			-330.00	-200,819.61
Check	12/15/2022	3019		*	-330.00	-201,149.61
Check	12/15/2022	3035			-330.00	-201,479.61
Check	12/15/2022	3018		*	-305.00	-201,784.61
Check	12/15/2022	3022		*	-305.00	-202,089.61
Check	12/15/2022	3033		*	-50.00	-202,139.61
Check	12/15/2022	3025			-50.00	-202,189.61
Check	12/15/2022	3027		*	-50.00	-202,239.61
Check	12/15/2022	3002		*	-50.00	-202,289.61
Check	12/15/2022	2997			-50.00	-202,339.61
Check	12/15/2022	3030		*	-50.00	-202,389.61
Check	12/15/2022	2998			-50.00	-202,439.61
Check	12/15/2022	3013			-50.00	-202,489.61
Check	12/15/2022	3011		*	-50.00	-202,539.61
Check	12/16/2022	3049			-280.00	-202,819.61
Check	12/19/2022	3055			-280.00	-203,099.61
Check	12/19/2022	3050			-12.00	-203,111.61
Check	12/20/2022	3056		*	-4,774.50	-207,886.11
Check	12/20/2022	3059	Colorado Department of Law		-100.00	-207,986.11
Check	12/20/2022	3060	State of Delaware Consumer Protection		-100.00	-208,086.11
Check	12/20/2022	3061	Oklahoma Attorney General		-100.00	-208,186.11
Bill Pmt -Check	12/21/2022	3067	Chubb	*	-135,576.00	-343,762.11
Check	12/21/2022	3062		*	-17,069.60	-360,831.71
Bill Pmt -Check	12/21/2022	3096	TWO-D Productions		-10,648.00	-371,479.71
Bill Pmt -Check	12/21/2022	3063	ABM Parking Services	*	-7,830.00	-379,309.71
Bill Pmt -Check	12/21/2022	3074	Numeracle Inc.	*	-4,875.00	-384,184.71
Bill Pmt -Check	12/21/2022	3066	Charter Comm. -4067	*	-3,771.25	-387,955.96
Bill Pmt -Check	12/21/2022	3090	E-Waste Security LLC		-1,560.00	-389,515.96
Bill Pmt -Check	12/21/2022	3085	Patent & Trademark Bureau		-1,250.00	-390,765.96
Bill Pmt -Check	12/21/2022	3064			-550.00	-391,315.96
Check	12/21/2022	3089	State of Texas		-250.00	-391,565.96
Bill Pmt -Check	12/21/2022	3083	Verizon Business-2508	*	-194.96	-391,760.92
Bill Pmt -Check	12/21/2022	3093	Frontier Communications	*	-165.06	-391,925.98
Bill Pmt -Check	12/21/2022	3065	Brink's Global Services USA Inc.	*	-100.00	-392,025.98
Check	12/23/2022	3100		*	-109,710.20	-501,736.18
Check	12/23/2022	3097		*	-18,335.50	-520,071.68
Check	12/27/2022	3102		*	-95,489.21	-615,560.89
Check	12/27/2022	3103		*	-29,581.76	-645,142.65
Bill Pmt -Check	12/27/2022	3107	FedEx -9524-1	*	-5,874.81	-651,017.46
Bill Pmt -Check	12/27/2022	3108	TAVP Properties, LLC	*	-5,106.55	-656,124.01
Bill Pmt -Check	12/27/2022	3106	FedEx -2854-8	*	-3,212.49	-659,336.50
Bill Pmt -Check	12/27/2022	3110	UPS -9Y304F	*	-1,513.35	-660,849.85

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/27/2022	3109	UPS -63F940	*	-1,468.44	-662,318.29
Bill Pmt -Check	12/27/2022	3105	ABM Parking - The Trillium	*	-1,386.10	-663,704.39
Check	12/27/2022	3104		*	-889.00	-664,593.39
Bill Pmt -Check	12/27/2022	3111	UPS -W8V731	*	-485.03	-665,078.42
Check	12/28/2022	3112		*	-48,082.80	-713,161.22
Check	12/28/2022	3114		*	-9,297.00	-722,458.22
Check	12/28/2022	3113		*	-31.90	-722,490.12
Transfer	12/30/2022			*	-500,000.00	-1,222,490.12
Check	12/30/2022	ACH	WC3 Wholesale, Inc	*	-42,257.11	-1,264,747.23
Total Checks and Payments					-1,264,747.23	-1,264,747.23
Deposits and Credits 1 item						
Bill Pmt -Check	12/01/2022		Morris James LLP		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,264,747.23	-1,264,747.23
Register Balance as of 12/30/2022					-933,931.30	1,831,899.66
Ending Balance					933,931.30	1,831,899.66



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CASE 22-10165
GENERAL ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

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PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$3,096,646.89

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT	ENTER ENDING BALANCE FROM THIS STATEMENT		\$
					ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT		\$
					SUBTOTAL		\$
					Subtract any checks outstanding		\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.					BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$2,765,830.96
	66 Credit(s) This Period	\$7,525,884.69
	305 Debit(s) This Period	\$7,195,068.76
12/30/2022	Ending Balance	\$3,096,646.89

Deposits

Date	Description	Amount
12/01/2022	E-DEPOSIT	\$123,323.77
12/02/2022	E-DEPOSIT	\$81,707.16
12/05/2022	E-DEPOSIT	\$190,491.69
12/06/2022	E-DEPOSIT	\$32,279.67
12/07/2022	E-DEPOSIT	\$2,740.78
12/07/2022	E-DEPOSIT	\$149,665.46
12/08/2022	E-DEPOSIT	\$263,821.06
12/09/2022	E-DEPOSIT	\$159,528.88
12/12/2022	E-DEPOSIT	\$69,092.18
12/13/2022	E-DEPOSIT	\$141,789.77
12/14/2022	E-DEPOSIT	\$74,140.91
12/15/2022	E-DEPOSIT	\$53,855.63
12/16/2022	E-DEPOSIT	\$95,410.20
12/19/2022	E-DEPOSIT	\$95,589.20
12/20/2022	E-DEPOSIT	\$22,033.09
12/21/2022	E-DEPOSIT	\$146,239.46
12/22/2022	E-DEPOSIT	\$45,809.23
12/23/2022	E-DEPOSIT	\$53,564.69
12/27/2022	E-DEPOSIT	\$48,271.03
12/28/2022	E-DEPOSIT	\$244,636.70
12/29/2022	E-DEPOSIT	\$43,671.78
12/30/2022	E-DEPOSIT	\$64,608.75

Electronic Credits

Date	Description	Amount
12/01/2022	WC3 WC3 WHOLESALE IN LPO 9877	\$33,249.12
12/02/2022	WC3 WC3 WHOLESALE IN LPO 9881, 9879	\$131,111.90
12/05/2022	PAYCHEX INC. PAYROLL [REDACTED] 5168X	\$577.93
12/05/2022	PAYCHEX INC. PAYROLL [REDACTED] 5167X	\$1,621.93
12/06/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,026.60
12/06/2022	WC3 WC3 WHOLESALE IN LPO 9883, 9887	\$169,095.33
12/07/2022	PAYPAL ACCTVERIFY [REDACTED] 1843	\$0.06
12/07/2022	PAYPAL ACCTVERIFY [REDACTED] 1846	\$0.11
12/07/2022	WC3 WC3 WHOLESALE IN LPO 9888	\$12,430.38
12/08/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$8,088.00
12/08/2022	WC3 WC3 WHOLESALE IN LPO 9896	\$140,737.00
12/09/2022	WC3 WC3 WHOLESALE IN LPO 9897	\$10,414.90
12/14/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,060.78
12/14/2022	WC3 WC3 WHOLESALE IN LPO 9900, 9904, 9905, 9910	\$166,704.53
12/20/2022	PAYX ADJUSTMENT PAYROLL X9HBVKB8GKyrLLd	\$2,199.86
12/21/2022	WC3 WC3 WHOLESALE IN MARKETING PAYMENT #1 2022	\$50,000.00
12/21/2022	WC3 WC3 WHOLESALE IN LPO 9913, 9917, 9925, 9923	\$255,400.39
12/22/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$11,541.28
12/27/2022	WC3 WC3 WHOLESALE IN LPO 9926, 9935	\$177,323.50
12/28/2022	WC3 WC3 WHOLESALE IN LPO 9936	\$126,657.59
12/29/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,465.16
12/30/2022	WC3 WC3 WHOLESALE IN LPO 9943, 9948, 9947	\$595,135.24

Other Credits

Date	Description	Amount
12/01/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$163,724.16
12/02/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$46,280.04



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Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Credits (continued)

Date	Description	Amount
12/05/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$107,464.18
12/06/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$13,441.77
12/07/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$20,685.50
12/08/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$150,317.35
12/08/2022	Incoming Wire 62038639 LEAR CAPITAL, INC.	\$1,000,000.00
12/09/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$29,193.00
12/12/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$68,124.06
12/13/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$57,503.85
12/14/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$109,334.33
12/15/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$104,269.79
12/16/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$5,400.00
12/19/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$20,077.92
12/20/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$63,693.87
12/21/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$92,688.00
12/21/2022	Incoming Wire 62355724 LEAR CAPITAL, INC.	\$1,000,000.00
12/22/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$79,723.04
12/23/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$107,032.02
12/28/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$75,807.06
12/29/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$69,478.00
12/30/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$40,534.07

Electronic Debits

Date	Description	Amount
12/01/2022	Outgoing Wire 692509 6986901 Canada Limited	\$17,040.00

Other Debits

Date	Description	Amount
12/01/2022	PAYX-SDD CCOLL-SDD 0000020052402	\$5.47
12/01/2022	Check 2869	\$30.00
12/01/2022	ck# 2827	\$50.00
12/01/2022	Check 2903	\$90.00
12/01/2022	Check 2823	\$280.00
12/01/2022	Check 2834	\$280.00
12/01/2022	Check 2817	\$280.00
12/01/2022	Check 2811	\$280.00
12/01/2022	Check 2847	\$500.00
12/01/2022	PAYCHEX EIB INVOICE X99967000001161	\$951.60
12/01/2022	Check 2892	\$14,675.00
12/01/2022	Check 2773	\$21,402.30
12/01/2022	ck# 2897	\$59,802.74
12/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$162,358.75
12/01/2022	Outgoing Wire 692542 Paychex, Inc	\$2,199.86
12/01/2022	Outgoing Wire 692508 [REDACTED]	\$8,877.00
12/02/2022	AUTHNET GATEWAY BILLING 126135611	\$20.00
12/02/2022	ck# 2794	\$280.00
12/02/2022	ck# 2531	\$320.00
12/02/2022	MERCH SVC BKCRD FEES [REDACTED] 8768	\$553.17
12/02/2022	PAYCHEX INC. PAYROLL 99991500026064X	\$2,199.86
12/02/2022	ck# 2881	\$2,762.10
12/02/2022	ck# 2896	\$2,848.75
12/02/2022	ck# 2875	\$7,110.00
12/02/2022	ck# 2920	\$33,249.12
12/02/2022	ck# 2895	\$113,845.00
12/02/2022	Outgoing Wire 692892 [REDACTED]	\$1,013.62
12/05/2022	ck# 2804	\$50.00
12/05/2022	PAYX-SDD CCOLL-SDD 0000020061040	\$60.00
12/05/2022	ck# 2910	\$135.89
12/05/2022	ck# 2825	\$280.00
12/05/2022	ck# 2789	\$280.00
12/05/2022	ck# 2909	\$3,827.79



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Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
12/05/2022	ck# 2911	\$6,799.37
12/05/2022	ck# 2901	\$11,504.14
12/05/2022	ck# 2889	\$15,107.00
12/05/2022	ck# 2924	\$46,136.58
12/05/2022	ck# 2905	\$49,731.35
12/05/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$146,966.15
12/05/2022	194811 BOL Transfer To 2030653140 ON 12/05/22 12:55	\$500,000.00
12/05/2022	Outgoing Wire 693247 Paychex, Inc	\$638,683.54
12/06/2022	ck# 2815	\$195.00
12/06/2022	LEAR CAPITAL1731 feefo -SETT-A362CMGT	\$329.65
12/06/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$358.62
12/06/2022	ck# 2841	\$422.50
12/06/2022	PAYCHEX CGS GARNISH COL0107212391	\$488.50
12/06/2022	ck# 2858	\$585.00
12/06/2022	PAYCHEX EIB INVOICE X00027500000603	\$1,024.40
12/06/2022	ck# 2914	\$1,351.86
12/06/2022	ck# 2904	\$1,386.10
12/06/2022	ck# 2915	\$5,106.55
12/06/2022	ck# 2921	\$5,853.00
12/06/2022	ck# 2894	\$7,279.00
12/06/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$10,800.00
12/06/2022	LEAR CAPITAL1731 trustpilot -SETT-A362CMGT	\$12,000.00
12/06/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$15,564.58
12/06/2022	LEAR CAPITAL1731 status -SETT-A362CMGT	\$22,200.00
12/06/2022	LEAR CAPITAL1731 cdmg -SETT-A362CMGT	\$26,400.00
12/06/2022	LEAR CAPITAL1731 potter -SETT-A362CMGT	\$46,029.40
12/06/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$356,924.96
12/06/2022	Outgoing Wire 693482 [REDACTED]	\$5,000.00
12/07/2022	PAYPAL ACCTVERIFY [REDACTED] 1849	\$0.17
12/07/2022	PAYX-SDD COLL-SDD 0000020068050	\$188.26
12/07/2022	ck# 2830	\$280.00
12/07/2022	ck# 2941	\$738.01
12/07/2022	ck# 2918	\$1,184.57
12/07/2022	ck# 2917	\$1,393.54
12/07/2022	ck# 2919	\$2,100.15
12/07/2022	ck# 2898	\$3,994.00
12/07/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$175,199.33
12/07/2022	Outgoing Wire 693753 [REDACTED]	\$5,600.00
12/08/2022	CHECK #2902	\$90.00
12/08/2022	CHECK #2819	\$280.00
12/08/2022	CHECK #2822	\$280.00
12/08/2022	CHECK #2942	\$556.48
12/08/2022	CHECK #2934	\$2,925.12
12/08/2022	CHECK #2899	\$15,031.90
12/08/2022	MISCELLANEOUS DEBIT	\$24,992.74
12/08/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$157,726.94
12/08/2022	Outgoing Wire 694085 [REDACTED]	\$3,527.76
12/08/2022	Outgoing Wire 693786 [REDACTED]	\$137,097.25
12/09/2022	ck# 2373	\$10.00
12/09/2022	ck# 2927	\$1,482.20
12/09/2022	RETURNED DEPOSIT ITEMS	\$2,740.78
12/09/2022	ck# 2939	\$2,997.76
12/09/2022	ck# 2929	\$4,156.00
12/09/2022	ck# 2926	\$5,194.01
12/09/2022	ck# 2916	\$5,895.08
12/09/2022	ck# 2933	\$6,555.21
12/09/2022	ck# 2925	\$22,506.25
12/09/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$79,361.22
12/09/2022	Outgoing Wire 694473 [REDACTED]	\$10,190.20
12/12/2022	CHECK #2932	\$18.50
12/12/2022	CHECK #2832	\$50.00



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Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
12/12/2022	CHECK #2912	\$142.60
12/12/2022	CHECK #2937	\$442.88
12/12/2022	CHECK #2938	\$606.62
12/12/2022	CHECK #2936	\$1,197.20
12/12/2022	CHECK #2900	\$3,871.30
12/12/2022	CHECK #2949	\$11,943.00
12/12/2022	CHECK #2930	\$12,183.79
12/12/2022	CHECK #2935	\$32,752.00
12/12/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$162,290.55
12/13/2022	CHECK #2818	\$50.00
12/13/2022	PAYX-SDD CCOLL-SDD 0000020081371	\$124.90
12/13/2022	CHECK #2913	\$270.00
12/13/2022	LEAR CAPITAL1731 essential -SETT-A362CMGT	\$1,666.67
12/13/2022	LEAR CAPITAL1731 t -SETT-A362CMGT	\$1,904.11
12/13/2022	CHECK #2945	\$2,060.80
12/13/2022	LEAR CAPITAL1731 epath -SETT-A362CMGT	\$2,316.36
12/13/2022	CHECK #2944	\$3,483.80
12/13/2022	LEAR CAPITAL1731 lockton -SETT-A362CMGT	\$4,200.00
12/13/2022	CHECK #2943	\$5,109.10
12/13/2022	LEAR CAPITAL1731 review -SETT-A362CMGT	\$6,800.00
12/13/2022	LEAR CAPITAL1731 lockton -SETT-A362CMGT	\$8,400.00
12/13/2022	LEAR CAPITAL1731 launch -SETT-A362CMGT	\$9,840.00
12/13/2022	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding 202211\	\$10,550.02
12/13/2022	CHECK #2948	\$94,419.30
12/13/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$108,898.65
12/13/2022	CHECK #2923	\$124,607.78
12/13/2022	Outgoing Wire 695110 Consumer Affairs	\$5,000.00
12/13/2022	Outgoing Wire 695114 Unreal	\$33,219.54
12/13/2022	Outgoing Wire 695143 Paychex, Inc	\$127,291.25
12/14/2022	PAYCHEX EIB INVOICE X00146700001242	\$969.60
12/14/2022	CHECK#2931	\$6,424.38
12/14/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$45,302.32
12/14/2022	Outgoing Wire 695366	\$376.00
12/14/2022	Outgoing Wire 695507 Paychex, Inc	\$83,996.29
12/14/2022	Outgoing Wire 695512 Paladin Management	\$285,632.80
12/15/2022	ck# 2891	\$35.33
12/15/2022	ck# 2961	\$285.00
12/15/2022	PAYCHEX EIB INVOICE X00168100001070	\$965.20
12/15/2022	ck# 2946	\$1,254.48
12/15/2022	PAYCHEX CGS GARNISH COL0107346578	\$1,264.50
12/15/2022	ck# 2947	\$1,934.79
12/15/2022	ck# 2970	\$2,837.75
12/15/2022	ck# 2863	\$5,194.15
12/15/2022	ck# 2950	\$43,359.00
12/15/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$161,606.95
12/15/2022	Outgoing Wire 695751 Morris James	\$26,245.50
12/16/2022	ck# 2890	\$27.54
12/16/2022	PAYX-SDD CCOLL-SDD 0000020092928	\$30.00
12/16/2022	ck# 2968	\$74.83
12/16/2022	ck# 2812	\$280.00
12/16/2022	ck# 2940	\$443.31
12/16/2022	ck# 2967	\$1,061.00
12/16/2022	ck# 2989	\$2,707.79
12/16/2022	ck# 2951	\$11,544.64
12/16/2022	ck# 2952	\$12,579.17
12/16/2022	ck# 2954	\$50,983.50
12/16/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$235,907.04
12/19/2022	PAYPAL INST XFER GRUBHUB* ROSTITU	\$32.00
12/19/2022	PAYPAL INST XFER ATT* BILL PAYMEN	\$187.25
12/19/2022	PAYPAL INST XFER TST* NOTHING BU	\$242.00
12/19/2022	PAYPAL INST XFER GRUBHUB* LASCALA	\$401.96



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Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
12/19/2022	ck# 2928	\$497.00
12/19/2022	ck# 2964	\$1,482.80
12/19/2022	ck# 2958	\$5,278.00
12/19/2022	ck# 2955	\$6,119.50
12/19/2022	ck# 3045	\$18,164.80
12/19/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$293,289.23
12/19/2022	Analysis Charges	\$628.23
12/20/2022	ck# 2907	\$41.14
12/20/2022	ZENEFITS 8883960078 2PZKB69TOS98FM5	\$48.00
12/20/2022	ck# 3004	\$50.00
12/20/2022	ck# 2994	\$155.00
12/20/2022	ck# 2995	\$155.00
12/20/2022	ck# 3034	\$300.00
12/20/2022	ck# 2985	\$305.00
12/20/2022	ck# 2986	\$330.00
12/20/2022	ck# 2991	\$330.00
12/20/2022	ck# 2906	\$352.26
12/20/2022	ck# 2978	\$395.42
12/20/2022	ck# 2976	\$997.77
12/20/2022	ck# 2977	\$1,195.84
12/20/2022	ck# 2974	\$1,673.98
12/20/2022	ck# 3054	\$2,684.00
12/20/2022	ck# 3046	\$3,621.00
12/20/2022	ck# 2972	\$5,000.00
12/20/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$54,379.55
12/20/2022	ck# 2733	\$86,349.80
12/21/2022	CHECK #3017	\$50.00
12/21/2022	CHECK #3024	\$50.00
12/21/2022	CHECK #2993	\$50.00
12/21/2022	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84
12/21/2022	CHECK #2963	\$200.00
12/21/2022	PAYX-SDD CCOLL-SDD 0000020103070	\$226.09
12/21/2022	CHECK #2797	\$280.00
12/21/2022	CHECK #2980	\$280.00
12/21/2022	CHECK #3006	\$305.00
12/21/2022	CHECK #3026	\$305.00
12/21/2022	LEAR CAPITAL1731 feefo -SETT-A362CMGT	\$329.65
12/21/2022	CHECK #3042	\$330.00
12/21/2022	CHECK #3043	\$330.00
12/21/2022	CHECK #3015	\$330.00
12/21/2022	CHECK #3010	\$330.00
12/21/2022	CHECK #3037	\$370.00
12/21/2022	CHECK #3044	\$631.94
12/21/2022	CHECK #2965	\$800.00
12/21/2022	LEAR CAPITAL1731 discover -SETT-A362CMGT	\$835.20
12/21/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$1,037.50
12/21/2022	LEAR CAPITAL1731 opinio -SETT-A362CMGT	\$2,000.00
12/21/2022	LEAR CAPITAL1731 advertise -SETT-A362CMGT	\$2,407.50
12/21/2022	CHECK #2966	\$2,800.00
12/21/2022	LEAR CAPITAL1731 revealed -SETT-A362CMGT	\$4,477.16
12/21/2022	LEAR CAPITAL1731 bb3 -SETT-A362CMGT	\$11,073.00
12/21/2022	LEAR CAPITAL1731 perform -SETT-A362CMGT	\$21,400.00
12/21/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$122,851.67
12/21/2022	Outgoing Wire 697511 [REDACTED]	\$6,000.00
12/21/2022	Outgoing Wire 697515 Skybox	\$8,800.00
12/21/2022	Outgoing Wire 697518 Skybox	\$16,000.00
12/21/2022	Outgoing Wire 697514 Consumer Affairs	\$34,540.00
12/21/2022	Outgoing Wire 696972 [REDACTED]	\$87,001.58
12/22/2022	ck# 2969	\$19.65
12/22/2022	ck# 3003	\$50.00
12/22/2022	ck# 2990	\$50.00



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Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
12/22/2022	ck# 3000	\$50.00
12/22/2022	ck# 3028	\$50.00
12/22/2022	ck# 3073	\$60.38
12/22/2022	ck# 2982	\$305.00
12/22/2022	ck# 3020	\$330.00
12/22/2022	ck# 3031	\$330.00
12/22/2022	ck# 3038	\$330.00
12/22/2022	ck# 2960	\$998.00
12/22/2022	ck# 2957	\$17,535.00
12/22/2022	ck# 2956	\$43,379.02
12/22/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$69,511.83
12/22/2022	Outgoing Wire 697512 [REDACTED]	\$572.52
12/23/2022	PAYX-SDD CCOLL-SDD 0000020110240	\$9.18
12/23/2022	ck# 3012	\$50.00
12/23/2022	ck# 3021	\$50.00
12/23/2022	ck# 3048	\$87.00
12/23/2022	ck# 2999	\$305.00
12/23/2022	ck# 2984	\$305.00
12/23/2022	ck# 3029	\$330.00
12/23/2022	ck# 3014	\$330.00
12/23/2022	ck# 2987	\$345.00
12/23/2022	ck# 3008	\$345.00
12/23/2022	ck# 12839	\$1,643.96
12/23/2022	ck# 12757	\$10,001.37
12/23/2022	ck# 3058	\$12,481.00
12/23/2022	ck# 3057	\$19,136.18
12/23/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$142,553.51
12/23/2022	Outgoing Wire 697979 [REDACTED]	\$2,500.00
12/27/2022	PAYPAL INST XFER GRUBHUB* GHPLUS	\$9.09
12/27/2022	LEAR CAPITAL1731 Trustpilot -SETT-A362CMGT	\$49.50
12/27/2022	CHECK#3036	\$50.00
12/27/2022	CHECK#3041	\$50.00
12/27/2022	CHECK#2983	\$50.00
12/27/2022	PAYPAL INST XFER AT T * PAYMENT	\$176.55
12/27/2022	CHECK#3007	\$305.00
12/27/2022	CHECK#3032	\$330.00
12/27/2022	PAYX-SDD CCOLL-SDD 0000020113322	\$530.00
12/27/2022	CHECK#2962	\$552.50
12/27/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$1,519.00
12/27/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$1,914.00
12/27/2022	CHECK#3087	\$2,900.00
12/27/2022	CHECK#3052	\$3,038.50
12/27/2022	LEAR CAPITAL1731 woodland -SETT-A362CMGT	\$5,533.71
12/27/2022	LEAR CAPITAL1731 Bundy rent -SETT-A362CMGT	\$51,734.63
12/27/2022	CHECK#3091	\$52,786.43
12/27/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$156,631.71
12/27/2022	Outgoing Wire 698545 APMAS	\$2,500.00
12/27/2022	Outgoing Wire 698547 MSK LLP TRUST	\$62,887.20
12/27/2022	Outgoing Wire 698548 Shulman Bastian Friedman & Bui LLP	\$90,819.68
12/27/2022	Outgoing Wire 698503 Paychex, Inc	\$124,014.26
12/28/2022	Check 3086	\$18.50
12/28/2022	PAYX-SDD CCOLL-SDD 0000020116504	\$27.43
12/28/2022	Check 3040	\$50.00
12/28/2022	Check 3009	\$50.00
12/28/2022	Check 3068	\$205.56
12/28/2022	Check 3047	\$280.00
12/28/2022	Check 2981	\$305.00
12/28/2022	Check 3092	\$682.01
12/28/2022	Check 3084	\$916.11
12/28/2022	PAYCHEX EIB INVOICE X00328700002037	\$933.60
12/28/2022	Check 3080	\$1,207.93



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Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
12/28/2022	Check 3079	\$1,282.28
12/28/2022	Check 3071	\$3,064.87
12/28/2022	Check 3082	\$4,022.07
12/28/2022	Check 3078	\$4,349.48
12/28/2022	Check 3072	\$4,421.83
12/28/2022	Check 3101	\$12,478.59
12/28/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$151,548.74
12/29/2022	Check 3051	\$21.08
12/29/2022	CalSavers ACH PAYROLL 693073	\$47.70
12/29/2022	CalSavers ACH PAYROLL 694122	\$53.10
12/29/2022	CalSavers ACH PAYROLL 692634	\$63.00
12/29/2022	PAYX-SDD COLL-SDD 0000020120450	\$63.06
12/29/2022	CalSavers ACH PAYROLL 694530	\$70.65
12/29/2022	CalSavers ACH PAYROLL 692292	\$135.00
12/29/2022	CalSavers ACH PAYROLL 694231	\$135.00
12/29/2022	Check 3077	\$182.76
12/29/2022	CalSavers ACH PAYROLL 692360	\$261.92
12/29/2022	Check 3023	\$305.00
12/29/2022	Check 2992	\$305.00
12/29/2022	Check 2809	\$320.00
12/29/2022	Check 3075	\$828.94
12/29/2022	Check 3081	\$918.88
12/29/2022	Check 3094	\$1,343.49
12/29/2022	Check 2971	\$2,703.20
12/29/2022	Check 3098	\$18,603.40
12/29/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$207,237.69
12/30/2022	Outgoing Wire 699608 F. [REDACTED]	\$256,548.09

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$2,797,025.29	12/12/2022	\$2,655,126.29	12/21/2022	\$2,868,804.07
12/02/2022	\$2,891,922.77	12/13/2022	\$2,304,207.63	12/22/2022	\$2,872,306.22
12/05/2022	\$1,772,516.69	12/14/2022	\$2,233,746.79	12/23/2022	\$2,842,430.73
12/06/2022	\$1,470,060.94	12/15/2022	\$2,146,889.56	12/27/2022	\$2,509,643.50
12/07/2022	\$1,464,905.20	12/16/2022	\$1,932,060.94	12/28/2022	\$2,770,900.85
12/08/2022	\$2,685,360.42	12/19/2022	\$1,721,405.29	12/29/2022	\$2,652,916.92
12/09/2022	\$2,743,408.49	12/20/2022	\$1,650,968.35	12/30/2022	\$3,096,646.89

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



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Santa Ana, California 92707

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Reconciliation Summary

1012 · BOC - Incoming Wires 1782, Period Ending 12/30/2022

	Dec 30, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 22 items	-1,424,773.46
Deposits and Credits - 62 items	1,424,773.46
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 12/30/2022	0.00
Ending Balance	0.00

1012 BOC - Incoming Wires 1782, Period Ending 12/30/2022

	Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 22 items							
	Transfer	12/01/2022			√	-163,724.16	-163,724.16
	Transfer	12/02/2022			√	-46,280.04	-210,004.20
	Transfer	12/05/2022			√	-107,464.18	-317,468.38
	Transfer	12/06/2022			√	-13,441.77	-330,910.15
	Check	12/06/2022			√	-0.68	-330,910.83
	Transfer	12/07/2022			√	-20,685.50	-351,596.33
	Transfer	12/08/2022			√	-150,317.35	-501,913.68
	Transfer	12/09/2022			√	-29,193.00	-531,106.68
	Transfer	12/12/2022			√	-68,124.06	-599,230.74
	Transfer	12/13/2022			√	-57,503.85	-656,734.59
	Transfer	12/14/2022			√	-109,334.33	-766,068.92
	Transfer	12/15/2022			√	-104,269.79	-870,338.71
	Transfer	12/16/2022			√	-5,400.00	-875,738.71
	Transfer	12/19/2022			√	-20,077.92	-895,816.63
	Transfer	12/20/2022			√	-63,693.87	-959,510.50
	Transfer	12/21/2022			√	-92,688.00	-1,052,198.50
	Check	12/21/2022	ACH	Ally Bank	√	-0.77	-1,052,199.27
	Transfer	12/22/2022			√	-79,723.04	-1,131,922.31
	Transfer	12/23/2022			√	-107,032.02	-1,238,954.33
	Transfer	12/28/2022			√	-75,807.06	-1,314,761.39
	Transfer	12/29/2022			√	-69,478.00	-1,384,239.39
	Transfer	12/30/2022			√	-40,534.07	-1,424,773.46
Total Checks and Payments						-1,424,773.46	-1,424,773.46
Deposits and Credits - 62 items							
	Deposit	12/01/2022			√	10,078.00	10,078.00
	Deposit	12/01/2022			√	50,010.66	60,088.66
	Deposit	12/01/2022			√	103,635.50	163,724.16
	Deposit	12/02/2022			√	5,049.00	168,773.16
	Deposit	12/02/2022			√	20,084.00	188,857.16
	Deposit	12/02/2022			√	21,147.04	210,004.20
	Deposit	12/05/2022			√	0.31	210,004.51
	Deposit	12/05/2022			√	0.37	210,004.88
	Deposit	12/05/2022			√	29,997.00	240,001.88
	Deposit	12/05/2022			√	77,466.50	317,468.38
	Deposit	12/06/2022			√	1,340.00	318,808.38
	Deposit	12/06/2022			√	4,178.25	322,986.63
	Deposit	12/06/2022			√	7,924.20	330,910.83
	Deposit	12/07/2022			√	20,685.50	351,596.33
	Deposit	12/08/2022			√	7,170.00	358,766.33
	Deposit	12/08/2022			√	18,338.35	377,104.68
	Deposit	12/08/2022			√	124,809.00	501,913.68
	Deposit	12/09/2022			√	29,193.00	531,106.68
	Deposit	12/12/2022			√	6,053.00	537,159.68
	Deposit	12/12/2022			√	10,061.21	547,220.89
	Deposit	12/12/2022			√	10,389.50	557,610.39
	Deposit	12/12/2022			√	20,706.35	578,316.74
	Deposit	12/12/2022			√	20,914.00	599,230.74
	Deposit	12/13/2022			√	3,906.25	603,136.99
	Deposit	12/13/2022			√	10,148.00	613,284.99
	Deposit	12/13/2022			√	18,456.84	631,741.83
	Deposit	12/13/2022			√	24,992.76	656,734.59
	Deposit	12/14/2022			√	4,553.50	661,288.09
	Deposit	12/14/2022			√	5,159.83	666,447.92
	Deposit	12/14/2022			√	99,621.00	766,068.92
	Deposit	12/15/2022			√	4,504.70	770,573.62
	Deposit	12/15/2022			√	5,028.00	775,601.62
	Deposit	12/15/2022			√	25,003.20	800,604.82
	Deposit	12/15/2022			√	30,043.89	830,648.71
	Deposit	12/15/2022			√	39,690.00	870,338.71
	Deposit	12/16/2022			√	5,400.00	875,738.71
	Deposit	12/19/2022			√	10,021.12	885,759.83
	Deposit	12/19/2022			√	10,056.80	895,816.63
	Deposit	12/20/2022			√	1,931.10	897,747.73
	Deposit	12/20/2022			√	3,003.00	900,750.73
	Deposit	12/20/2022			√	28,685.97	929,436.70
	Deposit	12/20/2022			√	30,073.80	959,510.50

1012 BOC - Incoming Wires 1782, Period Ending 12/30/2022

Type	Date	Num	Name	Cir	Amount	Balance
Deposit	12/21/2022			√	0.77	959,511.27
Deposit	12/21/2022			√	19,968.00	979,479.27
Deposit	12/21/2022			√	20,525.00	1,000,004.27
Deposit	12/21/2022			√	52,195.00	1,052,199.27
Deposit	12/22/2022			√	10,569.00	1,062,768.27
Deposit	12/22/2022			√	19,923.00	1,082,691.27
Deposit	12/22/2022			√	49,231.04	1,131,922.31
Deposit	12/23/2022			√	1,832.02	1,133,754.33
Deposit	12/23/2022			√	5,200.00	1,138,954.33
Deposit	12/23/2022			√	100,000.00	1,238,954.33
Deposit	12/28/2022			√	19,404.00	1,258,358.33
Deposit	12/28/2022			√	20,003.06	1,278,361.39
Deposit	12/28/2022			√	36,400.00	1,314,761.39
Deposit	12/29/2022			√	19,483.00	1,334,244.39
Deposit	12/29/2022			√	49,995.00	1,384,239.39
Deposit	12/30/2022			√	562.46	1,384,801.85
Deposit	12/30/2022			√	2,512.81	1,387,314.66
Deposit	12/30/2022			√	6,030.00	1,393,344.66
Deposit	12/30/2022			√	10,160.80	1,403,505.46
Deposit	12/30/2022			√	21,268.00	1,424,773.46
Total Deposits and Credits					1,424,773.46	1,424,773.46
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 12/30/2022					0.00	0.00
Ending Balance					0.00	0.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at: **877-770-BANC (2262)**

FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1782

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$0.00
	63 Credit(s) This Period	\$1,424,773.46
	22 Debit(s) This Period	\$1,424,773.46
12/30/2022	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
12/05/2022	FIFTH THIRD BANK ACCTVERIFY XXXXXX6255	\$0.31
12/05/2022	FIFTH THIRD BANK ACCTVERIFY XXXXXX6253	\$0.37

Other Credits

Date	Description	Amount
12/01/2022	Incoming Wire 61857394 [REDACTED]	\$10,078.00
12/01/2022	Incoming Wire 61873400 [REDACTED]	\$50,010.66
12/01/2022	Incoming Wire 61863603 NORCAL SAND AND ROCK, INC	\$103,635.50
12/02/2022	Incoming Wire 61889648 [REDACTED]	\$5,049.00
12/02/2022	Incoming Wire 61906250 [REDACTED]	\$20,084.00
12/02/2022	Incoming Wire 61909929 [REDACTED]	\$21,147.04
12/05/2022	Incoming Wire 61945532 [REDACTED]	\$29,997.00
12/05/2022	Incoming Wire 61933440 [REDACTED]	\$77,466.50
12/06/2022	Incoming Wire 61972839 [REDACTED]	\$1,340.00
12/06/2022	Incoming Wire 61961614 [REDACTED]	\$4,178.25
12/06/2022	Incoming Wire 61965844 [REDACTED]	\$7,924.20
12/07/2022	Incoming Wire 61986751 [REDACTED]	\$20,685.50
12/08/2022	Incoming Wire 62028080 [REDACTED]	\$7,170.00
12/08/2022	Incoming Wire 62018253 [REDACTED]	\$18,338.35
12/08/2022	Incoming Wire 62036923 [REDACTED]	\$124,809.00
12/09/2022	Incoming Wire 62070979 [REDACTED]	\$29,193.00
12/12/2022	Incoming Wire 62099990 [REDACTED]	\$6,053.00
12/12/2022	Incoming Wire 62106087 [REDACTED]	\$10,061.21
12/12/2022	Incoming Wire 62095536 [REDACTED]	\$10,389.50
12/12/2022	Incoming Wire 62090410 [REDACTED]	\$20,706.35
12/12/2022	Incoming Wire 62102225 [REDACTED]	\$20,914.00
12/13/2022	Incoming Wire 62135444 [REDACTED]	\$3,906.25
12/13/2022	Incoming Wire 62120906 [REDACTED]	\$10,148.00
12/13/2022	Incoming Wire 62116892 [REDACTED]	\$18,456.84
12/13/2022	Incoming Wire 62121417 [REDACTED]	\$24,992.76
12/14/2022	Incoming Wire 62160906 [REDACTED]	\$4,553.50
12/14/2022	Incoming Wire 62169619 [REDACTED]	\$5,159.83
12/14/2022	Incoming Wire 62158243 [REDACTED]	\$99,621.00
12/15/2022	Incoming Wire 62210653 [REDACTED]	\$4,504.70
12/15/2022	Incoming Wire 62206731 [REDACTED]	\$5,028.00
12/15/2022	Incoming Wire 62208337 [REDACTED]	\$25,003.20
12/15/2022	Incoming Wire 62192792 BIRKLINE LLC	\$30,043.89
12/15/2022	Incoming Wire 62208181 [REDACTED]	\$39,690.00
12/16/2022	Incoming Wire 62240963 [REDACTED]	\$5,400.00
12/19/2022	Incoming Wire 62272749 [REDACTED]	\$10,021.12
12/19/2022	Incoming Wire 62256933 [REDACTED]	\$10,056.80
12/20/2022	ALLY BANK ACCTVERIFY XXXXXX5027	\$0.19
12/20/2022	ALLY BANK ACCTVERIFY XXXXXX5025	\$0.58
12/20/2022	Incoming Wire 62318124 [REDACTED]	\$1,931.10
12/20/2022	Incoming Wire 62312686 [REDACTED]	\$3,003.00
12/20/2022	Incoming Wire 62316650 [REDACTED]	\$28,685.97
12/20/2022	Incoming Wire 62317928 [REDACTED]	\$30,073.80
12/21/2022	Incoming Wire 62345611 [REDACTED]	\$19,968.00
12/21/2022	Incoming Wire 62324641 [REDACTED]	\$20,525.00
12/21/2022	Incoming Wire 62342134 [REDACTED]	\$52,195.00
12/22/2022	Incoming Wire 62361445 [REDACTED]	\$10,569.00
12/22/2022	Incoming Wire 62377526 [REDACTED]	\$19,923.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
12/22/2022	Incoming Wire 62370019	\$49,231.04
12/23/2022	Incoming Wire 62422296	\$1,832.02
12/23/2022	Incoming Wire 62411621	\$5,200.00
12/23/2022	Incoming Wire 62421998	\$100,000.00
12/28/2022	Incoming Wire 62466409	\$19,404.00
12/28/2022	Incoming Wire 62475655	\$20,003.06
12/28/2022	Incoming Wire 62466714	\$36,400.00
12/29/2022	Incoming Wire 62520007	\$19,483.00
12/29/2022	Incoming Wire 62505452	\$49,995.00
12/30/2022	Incoming Wire 62557573	\$562.46
12/30/2022	Incoming Wire 62551287	\$2,512.81
12/30/2022	Incoming Wire 62568127	\$6,030.00
12/30/2022	Incoming Wire 62551187	\$10,160.80
12/30/2022	Incoming Wire 62569229	\$21,268.00

Other Debits

Date	Description	Amount
12/01/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$163,724.16
12/02/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$46,280.04
12/05/2022	FIFTH THIRD BANK ACCTVERIFY 6257	\$0.68
12/05/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$107,464.18
12/06/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$13,441.77
12/07/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,685.50
12/08/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$150,317.35
12/09/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$29,193.00
12/12/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$68,124.06
12/13/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$57,503.85
12/14/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$109,334.33
12/15/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$104,269.79
12/16/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$5,400.00
12/19/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,077.92
12/20/2022	ALLY BANK ACCTVERIFY 5029	\$0.77
12/20/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$63,693.87
12/21/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$92,688.00
12/22/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$79,723.04
12/23/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$107,032.02
12/28/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$75,807.06
12/29/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$69,478.00
12/30/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$40,534.07

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2022	\$0.00	12/12/2022	\$0.00	12/21/2022	\$0.00
12/02/2022	\$0.00	12/13/2022	\$0.00	12/22/2022	\$0.00
12/05/2022	-\$0.68	12/14/2022	\$0.00	12/23/2022	\$0.00
12/06/2022	\$0.00	12/15/2022	\$0.00	12/28/2022	\$0.00
12/07/2022	\$0.00	12/16/2022	\$0.00	12/29/2022	\$0.00
12/08/2022	\$0.00	12/19/2022	\$0.00	12/30/2022	\$0.00
12/09/2022	\$0.00	12/20/2022	\$0.00		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

Lear Capital, Inc. Debtor In Possession

Reconciliation Summary

1014 · BOC - Marketing Account 3140, Period Ending 12/30/2022

	<u>Dec 30, 22</u>
Beginning Balance	158,068.55
Cleared Transactions	
Checks and Payments - 210 items	-585,000.00
Deposits and Credits - 3 items	1,000,000.14
Total Cleared Transactions	<u>415,000.14</u>
Cleared Balance	<u>573,068.69</u>
Register Balance as of 12/30/2022	<u>573,068.69</u>
Ending Balance	<u>573,068.69</u>

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							158,068.55
Cleared Transactions							
Checks and Payments - 210 items							
Check		12/02/2022	ACH	Google Ads	√	-2,500.00	-2,500.00
Check		12/02/2022	ACH	Google Ads	√	-2,500.00	-5,000.00
Check		12/02/2022	ACH	Google Ads	√	-2,500.00	-7,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-10,000.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-12,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-15,000.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-17,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-20,000.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-22,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-25,000.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-27,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-30,000.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-32,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-35,000.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-37,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-40,000.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-42,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-45,000.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-47,500.00
Check		12/05/2022	ACH	Google Ads	√	-2,500.00	-50,000.00
Bill Pmt -Check		12/06/2022	wire	Consumer Track	√	-25,000.00	-75,000.00
Check		12/07/2022	ACH	Google Ads	√	-5,000.00	-80,000.00
Check		12/07/2022	ACH	Google Ads	√	-2,500.00	-82,500.00
Check		12/08/2022	ACH	Google Ads	√	-2,500.00	-85,000.00
Check		12/09/2022	ACH	Google Ads	√	-35,000.00	-120,000.00
Check		12/09/2022	ACH	Google Ads	√	-2,500.00	-122,500.00
Check		12/12/2022	ACH	Google Ads	√	-5,000.00	-127,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-130,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-132,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-135,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-137,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-140,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-142,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-145,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-147,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-150,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-152,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-155,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-157,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-160,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-162,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-165,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-167,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-170,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-172,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-175,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-177,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-180,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-182,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-185,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-187,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-190,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-192,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-195,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-197,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-200,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-202,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-205,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-207,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-210,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-212,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-215,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-217,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-220,000.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-222,500.00
Check		12/12/2022	ACH	Google Ads	√	-2,500.00	-225,000.00
Check		12/13/2022	ACH	Google Ads	√	-2,500.00	-227,500.00
Check		12/13/2022	ACH	Google Ads	√	-2,500.00	-230,000.00
Check		12/13/2022	ACH	Google Ads	√	-2,500.00	-232,500.00
Check		12/13/2022	ACH	Google Ads	√	-2,500.00	-235,000.00
Check		12/13/2022	ACH	Google Ads	√	-2,500.00	-237,500.00
Check		12/13/2022	ACH	Google Ads	√	-2,500.00	-240,000.00

1014 BOC - Marketing Account 3140, Period Ending 12/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/13/2022	ACH	Google Ads	√	-2,500.00	-242,500.00
Check	12/13/2022	ACH	Google Ads	√	-2,500.00	-245,000.00
Check	12/13/2022	ACH	Google Ads	√	-2,500.00	-247,500.00
Check	12/13/2022	ACH	Google Ads	√	-2,500.00	-250,000.00
Check	12/13/2022	ACH	Google Ads	√	-2,500.00	-252,500.00
Check	12/14/2022	ACH	Google Ads	√	-2,500.00	-255,000.00
Check	12/14/2022	ACH	Google Ads	√	-2,500.00	-257,500.00
Check	12/14/2022	ACH	Google Ads	√	-2,500.00	-260,000.00
Check	12/14/2022	ACH	Google Ads	√	-2,500.00	-262,500.00
Check	12/14/2022	ACH	Google Ads	√	-2,500.00	-265,000.00
Check	12/16/2022	ACH	Google Ads	√	-2,500.00	-267,500.00
Check	12/16/2022	ACH	Google Ads	√	-2,500.00	-270,000.00
Check	12/16/2022	ACH	Google Ads	√	-2,500.00	-272,500.00
Check	12/16/2022	ACH	Google Ads	√	-2,500.00	-275,000.00
Check	12/16/2022	ACH	Google Ads	√	-2,500.00	-277,500.00
Check	12/16/2022	ACH	Google Ads	√	-2,500.00	-280,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-282,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-285,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-287,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-290,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-292,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-295,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-297,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-300,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-302,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-305,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-307,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-310,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-312,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-315,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-317,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-320,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-322,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-325,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-327,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-330,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-332,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-335,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-337,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-340,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-342,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-345,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-347,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-350,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-352,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-355,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-357,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-360,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-362,500.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-365,000.00
Check	12/19/2022	ACH	Google Ads	√	-2,500.00	-367,500.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-370,000.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-372,500.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-375,000.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-377,500.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-380,000.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-382,500.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-385,000.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-387,500.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-390,000.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-392,500.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-395,000.00
Check	12/20/2022	ACH	Google Ads	√	-2,500.00	-397,500.00
Check	12/21/2022	ACH	Google Ads	√	-2,500.00	-400,000.00
Check	12/21/2022	ACH	Google Ads	√	-2,500.00	-402,500.00
Check	12/21/2022	ACH	Google Ads	√	-2,500.00	-405,000.00
Check	12/21/2022	ACH	Google Ads	√	-2,500.00	-407,500.00
Check	12/22/2022	ACH	Google Ads	√	-2,500.00	-410,000.00
Check	12/22/2022	ACH	Google Ads	√	-2,500.00	-412,500.00
Check	12/22/2022	ACH	Google Ads	√	-2,500.00	-415,000.00
Check	12/22/2022	ACH	Google Ads	√	-2,500.00	-417,500.00
Check	12/23/2022	ACH	Google Ads	√	-2,500.00	-420,000.00
Check	12/23/2022	ACH	Google Ads	√	-2,500.00	-422,500.00
Check	12/23/2022	ACH	Google Ads	√	-2,500.00	-425,000.00
Check	12/23/2022	ACH	Google Ads	√	-2,500.00	-427,500.00

1014 BOC - Marketing Account 3140, Period Ending 12/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/23/2022	ACH	Google Ads	√	-2,500.00	-430,000.00
Check	12/23/2022	ACH	Google Ads	√	-2,500.00	-432,500.00
Check	12/23/2022	ACH	Google Ads	√	-2,500.00	-435,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-437,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-440,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-442,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-445,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-447,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-450,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-452,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-455,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-457,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-460,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-462,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-465,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-467,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-470,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-472,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-475,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-477,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-480,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-482,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-485,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-487,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-490,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-492,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-495,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-497,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-500,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-502,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-505,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-507,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-510,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-512,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-515,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-517,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-520,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-522,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-525,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-527,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-530,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-532,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-535,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-537,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-540,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-542,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-545,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-547,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-550,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-552,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-555,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-557,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-560,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-562,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-565,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-567,500.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-570,000.00
Check	12/27/2022	ACH	Google Ads	√	-2,500.00	-572,500.00
Check	12/28/2022	ACH	Google Ads	√	-2,500.00	-575,000.00
Check	12/28/2022	ACH	Google Ads	√	-2,500.00	-577,500.00
Check	12/28/2022	ACH	Google Ads	√	-2,500.00	-580,000.00
Check	12/28/2022	ACH	Google Ads	√	-2,500.00	-582,500.00
Check	12/30/2022	ACH	Google Ads	√	-2,500.00	-585,000.00
Total Checks and Payments					-585,000.00	-585,000.00
Deposits and Credits - 3 items						
Transfer	12/05/2022			√	500,000.00	500,000.00
Deposit	12/12/2022			√	0.14	500,000.14
Transfer	12/30/2022			√	500,000.00	1,000,000.14
Total Deposits and Credits					1,000,000.14	1,000,000.14
Total Cleared Transactions					415,000.14	415,000.14
Cleared Balance					415,000.14	573,068.69
Register Balance as of 12/30/2022					415,000.14	573,068.69
Ending Balance					415,000.14	573,068.69



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
"MARKETING"
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$573,068.69

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX3140

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$158,068.55
	3 Credit(s) This Period	\$1,000,000.14
	210 Debit(s) This Period	\$585,000.00
12/30/2022	Ending Balance	\$573,068.69

Electronic Credits

Date	Description	Amount
12/05/2022	194811 BOL Transfer From [REDACTED] 1731 ON 12/05/22 12:55	\$500,000.00
12/13/2022	GOOGLE PAYMENT US003QN6S5	\$0.14
12/30/2022	992172 BOL Transfer From [REDACTED] 1731 ON 12/30/22 12:28	\$500,000.00

Electronic Debits

Date	Description	Amount
12/02/2022	GOOGLE ADWORDS:31 US003PPAFK	\$2,500.00
12/02/2022	GOOGLE ADWORDS:31 US003PM1DU	\$2,500.00
12/02/2022	GOOGLE ADWORDS:31 US003PLJJS	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PQ0D4	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PM72D	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PSH0T	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PRY4B	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PMH2Y	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PMKU4	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PN4JF	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PN1OC	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PRFIZ	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PR9F5	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PN82U	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PNV5U	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PLRGM	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PRMG2	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PLX3O	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PLJ41	\$2,500.00
12/05/2022	GOOGLE ADWORDS:31 US003PO3IU	\$2,500.00
12/07/2022	GOOGLE ADWORDS:31 US003PU31X	\$2,500.00
12/07/2022	GOOGLE ADWORDS:31 US003PUCAU	\$5,000.00
12/08/2022	GOOGLE ADWORDS:31 US003Q48RZ	\$2,500.00
12/09/2022	GOOGLE ADWORDS:31 US003Q37ZO	\$2,500.00
12/09/2022	GOOGLE ADWORDS:31 US003Q3YXG	\$2,500.00
12/09/2022	GOOGLE ADWORDS:31 US003Q7WTN	\$2,500.00
12/09/2022	GOOGLE ADWORDS:31 US003Q3MXS	\$2,500.00
12/09/2022	GOOGLE ADWORDS:31 US003Q4A5F	\$2,500.00
12/09/2022	GOOGLE ADWORDS:31 US003Q60AB	\$35,000.00
12/12/2022	GOOGLE ADWORDS:31 US003Q506G	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q6SQ4	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q51CP	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q9EGQ	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q4MX9	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q4SGF	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q4WAV	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q4ZU9	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q7W56	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QC1PK	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q9H2P	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QD9MZ	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q9N26	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q9W71	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q8R41	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003Q9AC0	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QDBWK	\$2,500.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/12/2022	GOOGLE ADWORDS:31 US003QDEYB	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QDARX	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QH46H	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QDVMP	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QKA2W	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QE2JP	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QE9Z1	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QEAXR	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QH75	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QHWY5	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QCB5N	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QF56K	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QEJB4	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QEYNC	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QCPNF	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QHR6O	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QM5TN	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QMYPW	\$2,500.00
12/12/2022	GOOGLE ADWORDS:31 US003QLOXH	\$5,000.00
12/13/2022	GOOGLE ADWORDS:31 US003QJUH	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QND85	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QK1RO	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QOG08	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QNCNY	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QK8OF	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QOJ4R	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QTI3T	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QP0EC	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QQESX	\$2,500.00
12/13/2022	GOOGLE ADWORDS:31 US003QR1KO	\$2,500.00
12/14/2022	GOOGLE ADWORDS:31 US003QRHGI	\$2,500.00
12/14/2022	GOOGLE ADWORDS:31 US003QVHXE	\$2,500.00
12/14/2022	GOOGLE ADWORDS:31 US003QVIJQ	\$2,500.00
12/14/2022	GOOGLE ADWORDS:31 US003QS3XP	\$2,500.00
12/14/2022	GOOGLE ADWORDS:31 US003R0NHH	\$2,500.00
12/16/2022	GOOGLE ADWORDS:31 US003R9UEC	\$2,500.00
12/16/2022	GOOGLE ADWORDS:31 US003R6KRG	\$2,500.00
12/16/2022	GOOGLE ADWORDS:31 US003RDMY0	\$2,500.00
12/16/2022	GOOGLE ADWORDS:31 US003RC4H7	\$2,500.00
12/16/2022	GOOGLE ADWORDS:31 US003RD9XG	\$2,500.00
12/16/2022	GOOGLE ADWORDS:31 US003RIY42	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RFD7C	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RFO57	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RK1U5	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RKEF8	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RHIOY	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RM6TB	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RH2BS	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RLS4Q	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RF2Z9	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RJNOW	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RL0VF	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RLDAY	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003ROMAT	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RNCC9	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RJ637	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RMCBY	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RQZEH	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RR142	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RMEQF	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RMRAM	\$2,500.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/19/2022	GOOGLE ADWORDS:31 US003RMTTS	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RQ1WK	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RQE22	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RQALF	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RI03C	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RI296	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RI6KO	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RI8QU	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RI85R	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RMUCH	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RXYJQ	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RSQYL	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RS8S0	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RUORY	\$2,500.00
12/19/2022	GOOGLE ADWORDS:31 US003RUJC9	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RVA27	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RV9IX	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RVQTV	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RVTAA	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RWYVW	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RVQQU	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003S0ETB	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RXWKV	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RXJPI	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003S22YH	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003RY2XP	\$2,500.00
12/20/2022	GOOGLE ADWORDS:31 US003S2PUE	\$2,500.00
12/21/2022	GOOGLE ADWORDS:31 US003RYH2A	\$2,500.00
12/21/2022	GOOGLE ADWORDS:31 US003RYK1J	\$2,500.00
12/21/2022	GOOGLE ADWORDS:31 US003RYN34	\$2,500.00
12/21/2022	GOOGLE ADWORDS:31 US003S35WZ	\$2,500.00
12/22/2022	GOOGLE ADWORDS:31 US003S3CJY	\$2,500.00
12/22/2022	GOOGLE ADWORDS:31 US003S3D5F	\$2,500.00
12/22/2022	GOOGLE ADWORDS:31 US003S3G90	\$2,500.00
12/22/2022	GOOGLE ADWORDS:31 US003S3HM9	\$2,500.00
12/23/2022	GOOGLE ADWORDS:31 US003S3NFL	\$2,500.00
12/23/2022	GOOGLE ADWORDS:31 US003S3QIJ	\$2,500.00
12/23/2022	GOOGLE ADWORDS:31 US003S3PQ9	\$2,500.00
12/23/2022	GOOGLE ADWORDS:31 US003S3UKV	\$2,500.00
12/23/2022	GOOGLE ADWORDS:31 US003S3SFR	\$2,500.00
12/23/2022	GOOGLE ADWORDS:31 US003S3TCL	\$2,500.00
12/23/2022	GOOGLE ADWORDS:31 US003S8I4Z	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4DB3	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8X6N	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S90DZ	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S915E	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8YKB	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4IVV	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4G4U	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9315	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4M44	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S92P5	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S92E2	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4IJ6	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4IIX	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S3ZS6	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S43QJ	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8Q5N	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S47IM	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S45FO	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S49AS	\$2,500.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
12/27/2022	GOOGLE ADWORDS:31 US003S47NO	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8S9B	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S488O	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4AD4	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8UQB	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8TNE	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8VA2	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8UDW	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4AYC	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S94HB	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4LGG	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9615	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4NK3	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4O8C	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S973Z	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9BQ8	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4RZF	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4SVI	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9CRN	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9CTH	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4T0P	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4SW6	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9F9Q	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4WHS	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8I78	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S40XY	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S8KLH	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S3YTD	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S3Z0U	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9FGT	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9I2K	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S4YXI	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9MDE	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S9JSQ	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S50TY	\$2,500.00
12/27/2022	GOOGLE ADWORDS:31 US003S5387	\$2,500.00
12/28/2022	GOOGLE ADWORDS:31 US003S53FO	\$2,500.00
12/28/2022	GOOGLE ADWORDS:31 US003S543Y	\$2,500.00
12/28/2022	GOOGLE ADWORDS:31 US003S56E7	\$2,500.00
12/28/2022	GOOGLE ADWORDS:31 US003S5BKO	\$2,500.00
12/30/2022	GOOGLE ADWORDS:31 US003SAPF8	\$2,500.00

Other Debits

Date	Description	Amount
12/06/2022	Outgoing Wire 693499 Consumer Track	\$25,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2022	\$150,568.55	12/12/2022	\$433,068.55	12/21/2022	\$250,568.69
12/05/2022	\$608,068.55	12/13/2022	\$405,568.69	12/22/2022	\$240,568.69
12/06/2022	\$583,068.55	12/14/2022	\$393,068.69	12/23/2022	\$223,068.69
12/07/2022	\$575,568.55	12/16/2022	\$378,068.69	12/27/2022	\$85,568.69
12/08/2022	\$573,068.55	12/19/2022	\$290,568.69	12/28/2022	\$75,568.69
12/09/2022	\$525,568.55	12/20/2022	\$260,568.69	12/30/2022	\$573,068.69



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX3140 (continued)

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



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10:57 AM
01/11/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1013 · BOC - Control Account 4295, Period Ending 12/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 12/30/2022						500,000.00
Ending Balance						500,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION
DACA CONTROLLED
3 MACARTHUR PL
SANTA ANA CA 92707-6067

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at: **877-770-BANC (2262)**

FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT	ENTER ENDING BALANCE FROM THIS STATEMENT		\$
					ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT		\$
					SUBTOTAL		\$
					Subtract any checks outstanding		\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.					BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX4295

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$500,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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10:58 AM
01/11/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1015 · BOC - Utility Services 5554, Period Ending 12/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 12/30/2022						25,000.00
Ending Balance						25,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
UTILITY SERVICES
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



**BANC OF
CALIFORNIA**

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



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The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

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3 MacArthur Place

Santa Ana, CA 92707

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- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT	ENTER ENDING BALANCE FROM THIS STATEMENT		\$
					ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT		\$
					SUBTOTAL		\$
					Subtract any checks outstanding		\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.					BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX5554

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/30/2022	Ending Balance	\$25,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



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Lear Capital, Inc. Debtor In Possession

Reconciliation Summary

1021 · AXOS - General 8676, Period Ending 12/30/2022

	Dec 30, 22
Beginning Balance	3,074,472.97
Cleared Transactions	
Checks and Payments - 40 items	-8,663,194.53
Deposits and Credits - 15 items	8,674,542.01
Total Cleared Transactions	11,347.48
Cleared Balance	3,085,820.45
Register Balance as of 12/30/2022	3,085,820.45
Ending Balance	3,085,820.45

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							3,074,472.97
Cleared Transactions							
Checks and Payments - 40 items							
	Check	12/01/2022	WIRE	Equity Trust Company	√	-119,979.74	-119,979.74
	Check	12/01/2022	WIRE	Strata Trust	√	-21,168.90	-141,148.64
	Check	12/02/2022	CPO-40675	WC3 Wholesale, Inc	√	-1,503,342.36	-1,644,491.00
	Check	12/02/2022	WIRE	Strata Trust	√	-29,077.66	-1,673,568.66
	Check	12/05/2022	WIRE	Strata Trust	√	-158,841.08	-1,832,409.74
	Check	12/05/2022	WIRE	Equity Trust Company	√	-88,647.22	-1,921,056.96
	Check	12/06/2022	CPO-40758	WC3 Wholesale, Inc	√	-103,278.43	-2,024,335.39
	Check	12/06/2022	WIRE	Equity Trust Company	√	-23,827.49	-2,048,162.88
	Check	12/06/2022	WIRE	Strata Trust	√	-12,796.18	-2,060,959.06
	Check	12/07/2022	CPO-40969	WC3 Wholesale, Inc	√	-252,433.00	-2,313,392.06
	Transfer	12/08/2022			√	-1,000,000.00	-3,313,392.06
	Check	12/08/2022	CPO-40916	WC3 Wholesale, Inc	√	-93,200.94	-3,406,593.00
	Check	12/08/2022	WIRE	Equity Trust Company	√	-84,649.97	-3,491,242.97
	Check	12/08/2022	WIRE	Strata Trust	√	-9,729.82	-3,500,972.79
	Check	12/09/2022	WIRE	Equity Trust Company	√	-181,518.73	-3,682,491.52
	Check	12/09/2022	WIRE	Strata Trust	√	-3,067.05	-3,685,558.57
	Check	12/12/2022	WIRE	Equity Trust Company	√	-53,829.33	-3,739,387.90
	Check	12/12/2022	WIRE	Strata Trust	√	-14,557.61	-3,753,945.51
	Check	12/12/2022	WIRE	Goldstar	√	-11,013.66	-3,764,959.17
	Check	12/13/2022	CPO-40704	WC3 Wholesale, Inc	√	-150,032.76	-3,914,991.93
	Check	12/14/2022	WIRE	Equity Trust Company	√	-65,180.34	-3,980,172.27
	Check	12/14/2022	WIRE	Strata Trust	√	-4,593.10	-3,984,765.37
	Check	12/15/2022	ACH	WC3 Wholesale, Inc	√	-166,704.53	-4,151,469.90
	Check	12/15/2022	WIRE	Strata Trust	√	-166,677.00	-4,318,146.90
	Check	12/15/2022	WIRE	Equity Trust Company	√	-11,031.69	-4,329,178.59
	Check	12/16/2022	CPO-40977	WC3 Wholesale, Inc	√	-211,492.37	-4,540,670.96
	Check	12/16/2022	WIRE	Strata Trust	√	-40,353.52	-4,581,024.48
	Check	12/19/2022	ACH	Equity Trust Company	√	-192,183.32	-4,773,207.80
	Check	12/20/2022	ACH	Equity Trust Company	√	-52,851.46	-4,826,059.26
	Transfer	12/21/2022			√	-1,000,000.00	-5,826,059.26
	Check	12/21/2022	CPO-40447	WC3 Wholesale, Inc	√	-949,301.95	-6,775,361.21
	Check	12/21/2022	ACH	Strata Trust	√	-77,500.74	-6,852,861.95
	Check	12/21/2022	ACH	Equity Trust Company	√	-8,872.28	-6,861,734.23
	Check	12/27/2022	CPO-40447	WC3 Wholesale, Inc	√	-949,301.95	-7,811,036.18
	Check	12/27/2022	ACH	Equity Trust Company	√	-48,865.58	-7,859,901.76
	Check	12/27/2022	ACH	Strata Trust	√	-38,676.60	-7,898,578.36
	Check	12/27/2022	ACH	Strata Trust	√	-1,729.98	-7,900,308.34
	Check	12/28/2022	ACH	Strata Trust	√	-60,929.06	-7,961,237.40
	Check	12/29/2022	WIRE	Strata Trust	√	-628,536.13	-8,589,773.53
	Check	12/30/2022	ACH	New Direct	√	-73,421.00	-8,663,194.53
Total Checks and Payments						-8,663,194.53	-8,663,194.53
Deposits and Credits - 15 items							
	Transfer	12/01/2022			√	1,150.46	1,150.46
	Transfer	12/02/2022			√	950,254.68	951,405.14
	Transfer	12/05/2022			√	975,037.03	1,926,442.17
	Transfer	12/06/2022			√	225,537.39	2,151,979.56
	Transfer	12/07/2022			√	897,793.18	3,049,772.74
	Transfer	12/08/2022			√	362,810.79	3,412,583.53
	Transfer	12/13/2022			√	199,655.15	3,612,238.68
	Transfer	12/14/2022			√	571,386.95	4,183,625.63
	Transfer	12/16/2022			√	272,428.00	4,456,053.63
	Transfer	12/20/2022			√	5,307.60	4,461,361.23
	Transfer	12/21/2022			√	984,822.81	5,446,184.04
	Transfer	12/22/2022			√	2,094,691.16	7,540,875.20
	Transfer	12/27/2022			√	543,933.89	8,084,809.09
	Transfer	12/28/2022			√	15,016.49	8,099,825.58
	Transfer	12/30/2022			√	574,716.43	8,674,542.01
Total Deposits and Credits						8,674,542.01	8,674,542.01
Total Cleared Transactions						11,347.48	11,347.48
Cleared Balance						11,347.48	3,085,820.45
Register Balance as of 12/30/2022						11,347.48	3,085,820.45
Ending Balance						11,347.48	3,085,820.45



Date 12/30/22
Primary Account

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LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	5,074,472.97	Days in the statement period	31
15 Deposits/Credits	8,674,542.01	Avg Daily Ledger	3,003,388.69
40 Checks/Debits	8,663,194.53	Avg Daily Collected	3,003,388.69
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	3,085,820.45		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/01	Sweep from DDA	1,150.46
	Acct No. 8684-D	
12/02	Sweep from DDA	950,254.68
	Acct No. 8684-D	
12/05	Sweep from DDA	975,037.03
	Acct No. 8684-D	
12/06	Sweep from DDA	225,537.39
	Acct No. 8684-D	
12/07	Sweep from DDA	897,793.18
	Acct No. 8684-D	
12/08	Sweep from DDA	362,810.79
	Acct No. 8684-D	
12/13	Sweep from DDA	199,655.15
	Acct No. 8684-D	



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Analyzed Commercial Checking 8676 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/14	Sweep from DDA Acct No. 8684-D	571,386.95
12/16	Sweep from DDA Acct No. 8684-D	272,428.00
12/20	Sweep from DDA Acct No. 8684-D	5,307.60
12/21	Sweep from DDA Acct No. 8684-D	984,822.81
12/22	Sweep from DDA Acct No. 8684-D	2,094,691.16
12/27	Sweep from DDA Acct No. 8684-D	543,933.89
12/28	Sweep from DDA Acct No. 8684-D	15,016.49
12/30	Sweep from DDA Acct No. 8684-D	574,716.43

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/01	Domestic Wire Transfer-DL Strata Trust Company 7940 4515532 PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB 20221201MMQFMP9N000521 20221201MMQFMPL8000201 12011716FT03	21,168.90-
12/01	Domestic Wire Transfer-DL Equity Trust 1184 5210 UNITED STATES CITIBANK, N.A. 20221201MMQFMP9N000523 20221201B1Q8021R053547 12011717FT03	119,979.74-



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Analyzed Commercial Checking [REDACTED] 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/02	Coin Order learcapitalinc CCD 122287250001143 learcapitalinc	1,503,342.36-
12/02	Domestic Wire Transfer-DL Strata Trust Company [REDACTED] 7940 4515532 PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB 20221202MMQFMP9N000209 20221202MMQFMPL8000102 12021347FT03	29,077.66-
12/05	Domestic Wire Transfer-DL Equity Trust [REDACTED] 1184 [REDACTED] 5210 UNITED STATES CITIBANK, N.A. 20221205MMQFMP9N000649 20221205B1Q8021R042167 12051617FT01	88,647.22-
12/05	Domestic Wire Transfer-DL Strata Trust Company [REDACTED] 7940 4515532 PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB 20221205MMQFMP9N000647 20221205MMQFMPL8000148 12051616FT01	158,841.08-
12/06	Coin Order learcapitalinc CCD 122287250000792 learcapitalinc	103,278.43-
12/06	Domestic Wire Transfer-DL Strata Trust Company [REDACTED] 7940 4515532	12,796.18-



Date 12/30/22
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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
12/06	PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB 20221206MMQFMP9N000474 20221206MMQFMPL8000172 12061634FT01 Domestic Wire Transfer-DL Equity Trust 1184 5210 UNITED STATES CITIBANK, N.A. 20221206MMQFMP9N000472 20221206B1Q8021R038327 12061633FT01	23,827.49-
12/07	Coin Order learcapitalinc CCD 122287250000984 learcapitalinc	252,433.00-
12/08	Coin Order learcapitalinc CCD 122287250000397 learcapitalinc	93,200.94-
12/08	Domestic Wire Transfer-DL Strata Trust Company 7940 4515532 PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB 20221208MMQFMP9N000296 20221208MMQFMPL8000122 12081542FT01	9,729.82-
12/08	Domestic Wire Transfer-DL Equity Trust 1184 5210 UNITED STATES CITIBANK, N.A. 20221208MMQFMP9N000293 20221208B1Q8021R034176 12081541FT01	84,649.97-



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Analyzed Commercial Checking [REDACTED] 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/08	Domestic Wire Transfer-DL Banc of California [REDACTED] 4527 [REDACTED] 4527 UNITED STATES BANC OF CALIFORNIA 20221208MMQFMP9N000370 20221208GMQFMP01030370 12081654FT01	1,000,000.00-
12/09	Domestic Wire Transfer-DL Strata Trust Company [REDACTED] 7940 4515532 PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB [REDACTED] 201630725 20221209MMQFMP9N000287 20221209MMQFMPL8000106 12091444FT01	3,067.05-
12/09	Domestic Wire Transfer-DL Equity Trust [REDACTED] 1184 [REDACTED] 5210 UNITED STATES CITIBANK, N.A. 20221209MMQFMP9N000285 20221209B1Q8021R033457 12091443FT01	181,518.73-
12/12	Goldstar Learcapitalinc CCD 122287250000419 learcapitalinc	11,013.66-
12/12	Domestic Wire Transfer-DL Strata Trust Company [REDACTED] 7940 4515532 PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB 20221212MMQFMP9N000222	14,557.61-



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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/12	20221212MMQFMPL8000112 12121448FT01 Domestic Wire Transfer-DL Equity Trust 1184 5210 UNITED STATES CITIBANK, N.A. 20221212MMQFMP9N000220 20221212B1Q8021R033971 12121448FT01	53,829.33-
12/13	Coin Order learcapitalinc CCD 122287250000254 learcapitalinc	150,032.76-
12/14	Domestic Wire Transfer-DL Strata Trust Company 7940 4515532 PO Box 849 Austin, TX UNITED STATES HORIZON BANK, SSB 20221214MMQFMP9N000443 20221214MMQFMPL8000170 12141629FT01	4,593.10-
12/14	Domestic Wire Transfer-DL Equity Trust 1184 5210 UNITED STATES CITIBANK, N.A. 20221214MMQFMP9N000441 20221214B1Q8021R044257 12141629FT01	65,180.34-
12/15	Equity Tru learcapitalinc CCD 122287250000554 learcapitalinc	11,031.69-
12/15	STRATA learcapitalinc CCD 122287250000556 learcapitalinc	166,677.00-
12/15	Coin Order learcapitalinc CCD 122287250000298	166,704.53-



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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/16	learcapitalinc STRATA learcapitalinc CCD 122287250000397	40,353.52-
12/16	learcapitalinc Coin Order learcapitalinc CCD 122287250000529	211,492.37-
12/19	learcapitalinc Equity Tru learcapitalinc CCD 122287250000304	192,183.32-
12/20	learcapitalinc Equity Tru learcapitalinc CCD 122287250000618	52,851.46-
12/21	learcapitalinc Equity Tru learcapitalinc CCD 122287250000248	8,872.28-
12/21	learcapitalinc STRATA learcapitalinc CCD 122287250000250	77,500.74-
12/21	learcapitalinc Coin Order learcapitalinc CCD 122287250000536	949,301.95-
12/21	learcapitalinc Domestic Wire Transfer-DL Banc of California 86764527 Lear Capital UNITED STATES BANC OF CALIFORNIA 20221221MMQFMP9N000560 20221221GMQFMP01032885 12211702FT01	1,000,000.00-
12/27	STRATA learcapitalinc CCD 122287250000444	1,729.98-
12/27	learcapitalinc STRATA learcapitalinc CCD 122287250000343	38,676.60-
12/27	learcapitalinc Equity Tru learcapitalinc CCD 122287250000351	48,865.58-
	learcapitalinc	



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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
12/27	Coin Order learcapitalinc CCD 122287250000409 learcapitalinc	949,301.95-
12/28	STRATA learcapitalinc CCD 122287250000470 learcapitalinc	60,929.06-
12/29	STRATA learcapitalinc CCD 122287250000415 learcapitalinc	628,536.13-
12/30	New Direct learcapitalinc CCD 122287250000532 learcapitalinc	73,421.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	2,934,474.79	12/12	2,722,097.33	12/21	1,658,922.78
12/02	2,352,309.45	12/13	2,771,719.72	12/22	3,753,613.94
12/05	3,079,858.18	12/14	3,273,333.23	12/27	3,258,973.72
12/06	3,165,493.47	12/15	2,928,920.01	12/28	3,213,061.15
12/07	3,810,853.65	12/16	2,949,502.12	12/29	2,584,525.02
12/08	2,986,083.71	12/19	2,757,318.80	12/30	3,085,820.45
12/09	2,801,497.93	12/20	2,709,774.94		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Reconciliation Summary

1022 · AXOS - Incoming Wires 8684, Period Ending 12/30/2022

	Dec 30, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 15 items	-8,674,542.01
Deposits and Credits - 27 items	8,674,542.01
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 12/30/2022	0.00
Ending Balance	0.00

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 15 items							
	Transfer	12/01/2022			√	-1,150.46	-1,150.46
	Transfer	12/02/2022			√	-950,254.68	-951,405.14
	Transfer	12/05/2022			√	-975,037.03	-1,926,442.17
	Transfer	12/06/2022			√	-225,537.39	-2,151,979.56
	Transfer	12/07/2022			√	-897,793.18	-3,049,772.74
	Transfer	12/08/2022			√	-362,810.79	-3,412,583.53
	Transfer	12/13/2022			√	-199,655.15	-3,612,238.68
	Transfer	12/14/2022			√	-571,386.95	-4,183,625.63
	Transfer	12/16/2022			√	-272,428.00	-4,456,053.63
	Transfer	12/20/2022			√	-5,307.60	-4,461,361.23
	Transfer	12/21/2022			√	-984,822.81	-5,446,184.04
	Transfer	12/22/2022			√	-2,094,691.16	-7,540,875.20
	Transfer	12/27/2022			√	-543,933.89	-8,084,809.09
	Transfer	12/28/2022			√	-15,016.49	-8,099,825.58
	Transfer	12/30/2022			√	-574,716.43	-8,674,542.01
Total Checks and Payments						-8,674,542.01	-8,674,542.01
Deposits and Credits - 27 items							
	Deposit	12/01/2022			√	1,150.46	1,150.46
	Deposit	12/02/2022			√	950,254.68	951,405.14
	Deposit	12/05/2022			√	486,327.52	1,437,732.66
	Deposit	12/05/2022			√	488,709.51	1,926,442.17
	Deposit	12/06/2022			√	17,107.95	1,943,550.12
	Deposit	12/06/2022			√	208,429.44	2,151,979.56
	Deposit	12/07/2022			√	23,266.21	2,175,245.77
	Deposit	12/07/2022			√	41,643.92	2,216,889.69
	Deposit	12/07/2022			√	225,429.78	2,442,319.47
	Deposit	12/07/2022			√	607,453.27	3,049,772.74
	Deposit	12/08/2022			√	142,833.82	3,192,606.56
	Deposit	12/08/2022			√	219,976.97	3,412,583.53
	Deposit	12/13/2022			√	199,655.15	3,612,238.68
	Deposit	12/14/2022			√	571,386.95	4,183,625.63
	Deposit	12/16/2022			√	272,428.00	4,456,053.63
	Deposit	12/20/2022			√	382.00	4,456,435.63
	Deposit	12/20/2022			√	4,925.60	4,461,361.23
	Deposit	12/21/2022			√	984,822.81	5,446,184.04
	Deposit	12/22/2022			√	317,862.61	5,764,046.65
	Deposit	12/22/2022			√	461,079.56	6,225,126.21
	Deposit	12/22/2022			√	1,315,748.99	7,540,875.20
	Deposit	12/27/2022			√	1,000.00	7,541,875.20
	Deposit	12/27/2022			√	542,933.89	8,084,809.09
	Deposit	12/28/2022			√	4,612.16	8,089,421.25
	Deposit	12/28/2022			√	10,404.33	8,099,825.58
	Deposit	12/30/2022	ACH	WC3 Wholesale, Inc	√	180,955.15	8,280,780.73
	Deposit	12/30/2022	ACH	WC3 Wholesale, Inc	√	393,761.28	8,674,542.01
Total Deposits and Credits						8,674,542.01	8,674,542.01
Total Cleared Transactions						0.00	0.00
Cleared Balance						0.00	0.00
Register Balance as of 12/30/2022						0.00	0.00
Ending Balance						0.00	0.00



Date 12/30/22
Primary Account

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8684

LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	.00	Days in the statement period	31
27 Deposits/Credits	8,674,542.01	Avg Daily Ledger	.00
15 Checks/Debits	8,674,542.01	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/01	WC3 WC3 WHOLESALE IN CCD 122243631986466 LEAR CAPITAL	1,150.46
12/02	WC3 WC3 WHOLESALE IN CCD 122243639249550 LEAR CAPITAL	950,254.68
12/05	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	486,327.52



Date 12/30/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/05	20221205B1Q8021C015007 20221205MMQFMP9N000156 12051258FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221205MMQFMPY021224 20221205MMQFMP9N000351 12051743FT01	488,709.51
12/06	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221206MMQFMPY012880 20221206MMQFMP9N000152 12061255FT01	17,107.95
12/06	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221206B1Q8021C017718 20221206MMQFMP9N000341 12061723FT01	208,429.44
12/07	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221207B1Q8021C017373 20221207MMQFMP9N000264 12071548FT01	41,643.92
12/07	Wire Transfer Credit EQUITY TRUST COMPANY	225,429.78



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/07	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221207MMQFMPYZ019439 20221207MMQFMP9N000339 12071739FT01 Wire Transfer Credit EQUITY TRUST COMPANY	607,453.27
12/07	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221207B1Q8021C009000 20221207MMQFMP9N000060 12070953FT01 WC3 WC3 WHOLESALE IN CCD 122243632583937 LEAR CAPITAL	23,266.21
12/08	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221208MMQFMPYZ009230 20221208MMQFMP9N000051 12080945FT01	142,833.82
12/08	WC3 WC3 WHOLESALE IN CCD 122243638769509 LEAR CAPITAL	219,976.97
12/13	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221213B1Q8021C019724 20221213MMQFMP9N000339 12131728FT01	199,655.15



Date 12/30/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/14	WC3 WC3 WHOLESALE IN CCD 122243634281050 LEAR CAPITAL	571,386.95
12/16	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221216B1Q8021C021729 20221216MMQFMP9N000425 12161735FT01	272,428.00
12/20	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO NORMAN L MCCURDY 20221220MMQFMPL8000041 20221220MMQFMP9N000078 12201055FT01	382.00
12/20	Wire Transfer Credit STRATA TRUST PO BOX 849 AUSTIN TX 78767-0849 AUSTIN, TX 787670849 FBO NINA ANDERSON 20221220MMQFMPL8000134 20221220MMQFMP9N000296 12201633FT01	4,925.60
12/21	WC3 WC3 WHOLESALE IN CCD 122243637251291 LEAR CAPITAL	984,822.81
12/22	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	461,079.56



Date 12/30/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/22	20221222B1Q8021C011045 20221222MMQFMP9N000072 12220950FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221222B1Q8021C015751 20221222MMQFMP9N000186 12221244FT01	1,315,748.99
12/22	WC3 WC3 WHOLESALE IN CCD 122243633223349 LEAR CAPITAL	317,862.61
12/27	WC3 WC3 WHOLESALE IN CCD 122243634769943 LEAR CAPITAL	1,000.00
12/27	WC3 WC3 WHOLESALE IN CCD 122243634769777 LEAR CAPITAL	542,933.89
12/28	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221228B1Q8021C014526 20221228MMQFMP9N000189 12281237FT01	4,612.16
12/28	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221228MMQFMPYZ009019 20221228MMQFMP9N000081 12280927FT01	10,404.33
12/30	WC3 WC3 WHOLESALE IN CCD 122243637929185	180,955.15



Date 12/30/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/30	LEAR CAPITAL WC3 WC3 WHOLESALE IN CCD 122243637929151 LEAR CAPITAL	393,761.28

CHECKS AND WITHDRAWALS

Date	Description	Amount
12/01	Sweep to DDA Acct No. 8676-D	1,150.46-
12/02	Sweep to DDA Acct No. 8676-D	950,254.68-
12/05	Sweep to DDA Acct No. 8676-D	975,037.03-
12/06	Sweep to DDA Acct No. 8676-D	225,537.39-
12/07	Sweep to DDA Acct No. 8676-D	897,793.18-
12/08	Sweep to DDA Acct No. 8676-D	362,810.79-
12/13	Sweep to DDA Acct No. 8676-D	199,655.15-
12/14	Sweep to DDA Acct No. 8676-D	571,386.95-
12/16	Sweep to DDA Acct No. 8676-D	272,428.00-
12/20	Sweep to DDA Acct No. 8676-D	5,307.60-
12/21	Sweep to DDA Acct No. 8676-D	984,822.81-
12/22	Sweep to DDA Acct No. 8676-D	2,094,691.16-
12/27	Sweep to DDA Acct No. 8676-D	543,933.89-
12/28	Sweep to DDA Acct No. 8676-D	15,016.49-
12/30	Sweep to DDA Acct No. 8676-D	574,716.43-



Date 12/30/22
Primary Account

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Analyzed Commercial Checking [REDACTED] 8684 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	.00	12/08	.00	12/21	.00
12/02	.00	12/13	.00	12/22	.00
12/05	.00	12/14	.00	12/27	.00
12/06	.00	12/16	.00	12/28	.00
12/07	.00	12/20	.00	12/30	.00

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

1:18 PM

01/11/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1031 · M&T - General 3322, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	2,064,498.51
Cleared Transactions	
Checks and Payments - 151 items	-70,691.45
Deposits and Credits - 6 items	25,424.44
Total Cleared Transactions	-45,267.01
Cleared Balance	2,019,231.50
Register Balance as of 12/31/2022	2,019,231.50
Ending Balance	2,019,231.50

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01/11/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1031 · M&T - General 3322, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,064,498.51
Cleared Transactions						
Checks and Payments - 151 items						
Check	12/01/2022		Facebook	X	-299.94	-299.94
Check	12/01/2022		Flower Shop	X	-124.54	-424.48
Check	12/01/2022		Grubhub	X	-63.65	-488.13
Check	12/01/2022		Grubhub	X	-34.00	-522.13
Check	12/01/2022		Grubhub	X	-32.74	-554.87
Check	12/01/2022		Amazon Market Place	X	-20.79	-575.66
Check	12/01/2022		Amazon Market Place	X	-10.94	-586.60
Check	12/02/2022		Indeed	X	-225.00	-811.60
Check	12/02/2022		Grubhub	X	-130.00	-941.60
Check	12/02/2022		Amazon Market Place	X	-67.01	-1,008.61
Check	12/02/2022		Grubhub	X	-43.00	-1,051.61
Check	12/02/2022		Amazon Market Place	X	-10.68	-1,062.29
Check	12/05/2022		Linear B Networks, Inc	X	-1,508.59	-2,570.88
Check	12/05/2022		NFusion Solutions, ...	X	-665.00	-3,235.88
Check	12/05/2022		Staples	X	-296.04	-3,531.92
Check	12/05/2022		Microsoft	X	-220.00	-3,751.92
Check	12/05/2022		Grubhub	X	-172.00	-3,923.92
Check	12/05/2022		GoTo Meeting	X	-109.00	-4,032.92
Check	12/05/2022		Amazon Market Place	X	-43.00	-4,075.92
Check	12/05/2022		Grubhub	X	-35.00	-4,110.92
Check	12/05/2022		Grubhub	X	-31.00	-4,141.92
Check	12/05/2022		Amazon Market Place	X	-30.54	-4,172.46
Check	12/05/2022		USPS	X	-24.25	-4,196.71
Check	12/05/2022		USPS	X	-24.25	-4,220.96
Check	12/05/2022		Pareto Labs	X	-14.00	-4,234.96
Check	12/05/2022		Amazon Market Place	X	-13.11	-4,248.07
Check	12/05/2022		Amazon Market Place	X	-3.09	-4,251.16
Check	12/06/2022		Amazon Market Place	X	-110.18	-4,361.34
Check	12/06/2022		Amazon Market Place	X	-7.94	-4,369.28
Check	12/07/2022		Staples	X	-132.68	-4,501.96
Check	12/07/2022		Basecamp	X	-99.00	-4,600.96
Check	12/07/2022		Grubhub	X	-66.25	-4,667.21
Check	12/07/2022		Grubhub	X	-28.66	-4,695.87
Check	12/07/2022		Grubhub	X	-25.00	-4,720.87
Check	12/07/2022		Amazon Market Place	X	-22.94	-4,743.81
Check	12/07/2022		Smarty Cash Back	X	-19.00	-4,762.81
Check	12/07/2022		NY Times	X	-17.00	-4,779.81
Check	12/08/2022		M&T Bank	X	-757.47	-5,537.28
Check	12/08/2022		Amazon Market Place	X	-141.26	-5,678.54
Check	12/08/2022		Panera Bread	X	-141.06	-5,819.60
Transfer	12/08/2022			X	-128.05	-5,947.65
Check	12/08/2022		Amazon Market Place	X	-65.69	-6,013.34
Check	12/08/2022		Michaels	X	-65.68	-6,079.02
Check	12/08/2022		Amazon Market Place	X	-64.87	-6,143.89
Check	12/08/2022		Amazon Market Place	X	-56.27	-6,200.16
Check	12/08/2022		Grubhub	X	-30.00	-6,230.16
Check	12/08/2022		Grubhub	X	-27.00	-6,257.16
Check	12/08/2022		Amazon Market Place	X	-26.27	-6,283.43
Check	12/08/2022		Home Goods	X	-20.48	-6,303.91
Check	12/08/2022		Zoom	X	-16.34	-6,320.25
Check	12/09/2022		Teamviewer	X	-466.80	-6,787.05
Check	12/09/2022		Amazon Market Place	X	-328.48	-7,115.53
Check	12/09/2022		Staples	X	-215.54	-7,331.07
Check	12/09/2022		Sales Jobs	X	-199.00	-7,530.07
Check	12/09/2022		Costco	X	-81.13	-7,611.20
Check	12/09/2022		Grubhub	X	-51.62	-7,662.82
Check	12/09/2022		Grubhub	X	-41.00	-7,703.82
Check	12/09/2022		Amazon Market Place	X	-37.44	-7,741.26
Check	12/09/2022		Stamps.com	X	-34.99	-7,776.25
Check	12/09/2022		Amazon Market Place	X	-17.40	-7,793.65
Check	12/09/2022		PayPal	X	-14.00	-7,807.65
Check	12/09/2022		Amazon Market Place	X	-6.94	-7,814.59
Check	12/12/2022		Klaviyo	X	-4,930.00	-12,744.59
Check	12/12/2022		PacificEast	X	-1,024.71	-13,769.30
Check	12/12/2022		Renasant, Inc	X	-595.00	-14,364.30

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01/11/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1031 · M&T - General 3322, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/12/2022		Best Buy	X	-520.64	-14,884.94
Check	12/12/2022		Grubhub	X	-166.00	-15,050.94
Check	12/12/2022		Zapier	X	-73.50	-15,124.44
Check	12/12/2022		USPS	X	-49.15	-15,173.59
Check	12/12/2022		Amazon Market Place	X	-44.12	-15,217.71
Check	12/12/2022		Grubhub	X	-33.00	-15,250.71
Check	12/12/2022		Grubhub	X	-32.00	-15,282.71
Check	12/12/2022		Amazon Market Place	X	-31.15	-15,313.86
Check	12/12/2022		Vast Conference	X	-2.24	-15,316.10
Check	12/13/2022		Amazon Market Place	X	-61.26	-15,377.36
Check	12/13/2022		Amazon Market Place	X	-6.97	-15,384.33
Check	12/14/2022		American Express G...	X	-7,759.95	-23,144.28
Bill Pmt -Check	12/14/2022	CC	Stonegait Pictures L...	X	-2,500.00	-25,644.28
Check	12/14/2022		Amazon Market Place	X	-290.88	-25,935.16
Check	12/14/2022		Grubhub	X	-98.00	-26,033.16
Check	12/14/2022		Amazon Market Place	X	-75.42	-26,108.58
Check	12/14/2022		Staples	X	-64.99	-26,173.57
Check	12/14/2022		Amazon Market Place	X	-57.68	-26,231.25
Check	12/14/2022		Staples	X	-43.99	-26,275.24
Check	12/14/2022		Amazon Market Place	X	-27.35	-26,302.59
Check	12/14/2022		Grubhub	X	-27.00	-26,329.59
Check	12/14/2022		Wall Street Journal	X	-8.00	-26,337.59
Check	12/15/2022		DWJC Holdings Inc	X	-1,468.13	-27,805.72
Check	12/15/2022		Amazon Market Place	X	-175.19	-27,980.91
Check	12/15/2022		SusieCakes	X	-67.14	-28,048.05
Check	12/15/2022		Grubhub	X	-34.00	-28,082.05
Check	12/15/2022		Grubhub	X	-33.29	-28,115.34
Check	12/15/2022		Slack	X	-17.50	-28,132.84
Check	12/16/2022		Twilio	X	-250.00	-28,382.84
Check	12/16/2022		Wine Country Gift B...	X	-198.34	-28,581.18
Check	12/16/2022		Amazon Market Place	X	-108.38	-28,689.56
Check	12/16/2022		istockphoto	X	-29.00	-28,718.56
Check	12/19/2022		LinkedIn	X	-301.98	-29,020.54
Check	12/19/2022		Amazon Market Place	X	-164.24	-29,184.78
Check	12/19/2022		Grubhub	X	-96.00	-29,280.78
Check	12/19/2022		Marie Callender's	X	-84.42	-29,365.20
Check	12/19/2022		Ralphs	X	-62.28	-29,427.48
Check	12/19/2022		Grubhub	X	-53.18	-29,480.66
Check	12/19/2022		Amazon Market Place	X	-40.92	-29,521.58
Check	12/19/2022		Amazon Market Place	X	-23.92	-29,545.50
Check	12/19/2022		Grubhub	X	-21.88	-29,567.38
Check	12/19/2022		Amazon Market Place	X	-12.86	-29,580.24
Check	12/19/2022		Vast Conference	X	-11.09	-29,591.33
Check	12/20/2022		Amazon Market Place	X	-297.40	-29,888.73
Check	12/21/2022		Microsoft Advertising	X	-5,042.49	-34,931.22
Check	12/21/2022		Grubhub	X	-450.00	-35,381.22
Check	12/21/2022		Amazon Market Place	X	-423.71	-35,804.93
Check	12/21/2022		Grubhub	X	-300.00	-36,104.93
Check	12/21/2022		Pure Water	X	-216.74	-36,321.67
Check	12/21/2022		Jersey Mikes	X	-74.19	-36,395.86
Check	12/21/2022		Microsoft Advertising	X	-48.25	-36,444.11
Check	12/21/2022		Grubhub	X	-31.00	-36,475.11
Check	12/21/2022		Amazon Market Place	X	-21.89	-36,497.00
Check	12/21/2022		MarketWatch	X	-19.99	-36,516.99
Check	12/22/2022		Microsoft Advertising	X	-5,104.08	-41,621.07
Check	12/22/2022		Microsoft Advertising	X	-5,063.29	-46,684.36
Check	12/22/2022		Microsoft Advertising	X	-5,032.40	-51,716.76
Check	12/22/2022		Microsoft Advertising	X	-5,004.13	-56,720.89
Check	12/22/2022		Flame	X	-2,500.00	-59,220.89
Check	12/22/2022		Amazon Market Place	X	-379.90	-59,600.79
Check	12/22/2022		Amazon Market Place	X	-174.06	-59,774.85
Check	12/22/2022		Staples	X	-101.05	-59,875.90
Check	12/22/2022		Hot Jar	X	-99.00	-59,974.90
Check	12/22/2022		USPS	X	-49.15	-60,024.05
Check	12/22/2022		Door Dash	X	-38.19	-60,062.24
Check	12/22/2022		Amazon Market Place	X	-17.51	-60,079.75
Check	12/22/2022		Hot Jar	X	-2.97	-60,082.72
Check	12/23/2022		DWJC Holdings Inc	X	-7,106.81	-67,189.53

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01/11/23

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/23/2022		Business Consumer...	X	-250.00	-67,439.53
Check	12/23/2022		Nell's Restaurant	X	-207.90	-67,647.43
Check	12/23/2022		Amazon Market Place	X	-76.04	-67,723.47
Check	12/23/2022		Grubhub	X	-43.00	-67,766.47
Check	12/23/2022		Amazon Market Place	X	-18.60	-67,785.07
Check	12/27/2022		Staples	X	-152.22	-67,937.29
Check	12/27/2022		Grubhub	X	-28.00	-67,965.29
Check	12/27/2022		Grubhub	X	-26.00	-67,991.29
Check	12/28/2022		MobileMonkey	X	-2,200.00	-70,191.29
Check	12/28/2022		istockphoto	X	-60.00	-70,251.29
Check	12/28/2022		Door Dash	X	-26.28	-70,277.57
Check	12/29/2022		Grubhub	X	-62.00	-70,339.57
Check	12/29/2022		Amazon Market Place	X	-54.70	-70,394.27
Check	12/30/2022		Grubhub	X	-120.00	-70,514.27
Check	12/30/2022		LinkedIn	X	-69.99	-70,584.26
Check	12/30/2022		Grubhub	X	-52.00	-70,636.26
Check	12/30/2022		Door Dash	X	-38.19	-70,674.45
Check	12/30/2022		NY Times	X	-17.00	-70,691.45
Total Checks and Payments					-70,691.45	-70,691.45
Deposits and Credits - 6 items						
Deposit	12/02/2022		Amazon Market Place	X	178.05	178.05
Deposit	12/23/2022		Microsoft Advertising	X	5,004.13	5,182.18
Deposit	12/23/2022		Microsoft Advertising	X	5,032.40	10,214.58
Deposit	12/23/2022		Microsoft Advertising	X	5,042.49	15,257.07
Deposit	12/23/2022		Microsoft Advertising	X	5,063.29	20,320.36
Deposit	12/23/2022		Microsoft Advertising	X	5,104.08	25,424.44
Total Deposits and Credits					25,424.44	25,424.44
Total Cleared Transactions					-45,267.01	-45,267.01
Cleared Balance					-45,267.01	2,019,231.50
Register Balance as of 12/31/2022					-45,267.01	2,019,231.50
Ending Balance					-45,267.01	2,019,231.50

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	12/01/22 - 12/31/22
BEGINNING BALANCE	\$2,064,498.51
DEPOSITS & CREDITS	25,424.44
LESS CHECKS & DEBITS	69,933.98
LESS SERVICE CHARGES	757.47
ENDING BALANCE	\$2,019,231.50

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2022	BEGINNING BALANCE			\$2,064,498.51
12/01/2022	GRUBHUBDUNKIN GRUBHUB.COM		\$63.65	
12/01/2022	GRUBHUBHOTTHAIRESTAU GRUBHUB.COM		34.00	
12/01/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		32.74	
12/01/2022	AMZN Mktp US*O47H377U3Amzn.com/bill		20.79	
12/01/2022	AMZN Mktp US*WA3RH5DA3Amzn.com/bill		10.94	
12/01/2022	FACEBK B69K9KXLV2 650-5434800		299.94	
12/01/2022	FLOWER SHOP NETWORK 877-376-7363		124.54	2,063,911.91
12/02/2022	Return-Amazon.com Amzn.com/bill	\$178.05		
12/02/2022	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		43.00	
12/02/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		130.00	
12/02/2022	ONLINE JOB ADS INDEED 512-4595300		225.00	
12/02/2022	AMZN Mktp US*K39UM5IZ3Amzn.com/bill		10.68	
12/02/2022	AMZN Mktp US*TY9920N43Amzn.com/bill		67.01	2,063,614.27
12/05/2022	NFUSION SOLUTIONS 888-8063081		665.00	
12/05/2022	AMAZON.COM*AI04Q62G3 AAMZN.COM/BILL		13.11	
12/05/2022	LINEARBNETWORKS 310-6978097		1,508.59	
12/05/2022	STAPLS7369488313000001877-8267755		296.04	
12/05/2022	AMZN Mktp US*PO0J12JX3Amzn.com/bill		30.54	
12/05/2022	AMAZON.COM*G54CH0BJ3 AAMZN.COM/BILL		43.00	
12/05/2022	AMAZON.COM*Q290S1W83 AAMZN.COM/BILL		3.09	
12/05/2022	GoToCom*GoToWebinar goto.com		109.00	
12/05/2022	GRUBHUBLITERATICAFA GRUBHUB.COM		31.00	
12/05/2022	GRUBHUB* JOHNNIESNEWYOGRUBHUB.COM		172.00	
12/05/2022	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		35.00	
12/05/2022	USPS.COM STAMP FLMNT S800-782-6724		24.25	
12/05/2022	MSFT * E0500L9UFZ MSBILL.INFO		220.00	
12/05/2022	USPS.COM STAMP FLMNT S800-782-6724		24.25	
12/05/2022	PARETOLABS.COM HTTPSPARETOLA		14.00	2,060,425.40
12/06/2022	AMZN Mktp US*B61CT5U33Amzn.com/bill		110.18	
12/06/2022	AMZN Mktp US*2T8LO8SQ3Amzn.com/bill		7.94	2,060,307.28
12/07/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		25.00	
12/07/2022	GRUBHUBCORNERBAKERY GRUBHUB.COM		28.66	
12/07/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		66.25	
12/07/2022	STAPLS7369700044000001877-8267755		132.68	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	12/01/22 - 12/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/07/2022	BC.BASECAMP 4 3906648 312-281-5333		99.00	
12/07/2022	NYTimes*NYTimes 800-698-4637		17.00	
12/07/2022	SMARTYCASHBACK.COM Los Angeles		19.00	
12/07/2022	AMZN Mktp US*HZ2025NF3Amzn.com/bill		22.94	2,059,896.75
12/08/2022	GRUBHUBMIXT GRUBHUB.COM		30.00	
12/08/2022	PANERA BREAD #204865 0310-390-3763		141.06	
12/08/2022	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		27.00	
12/08/2022	AMZN Mktp US*ME67F4XT3Amzn.com/bill		26.27	
12/08/2022	Amazon.com*L34YC8KA3 Amzn.com/bill		141.26	
12/08/2022	AMZN Mktp US*0P01X0L53Amzn.com/bill		64.87	
12/08/2022	AMZN Mktp US*W40OS00N3Amzn.com/bill		65.69	
12/08/2022	ZOOM.US 888-799-9666 WWW.ZOOM.US		16.34	
12/08/2022	AMZN Mktp US*Z02I47DZ3Amzn.com/bill		56.27	
12/08/2022	HOMEGOODS #1079 LOS ANGELES		20.48	
12/08/2022	MICHAELS STORES 5035 LOS ANGELES		65.68	
12/08/2022	ZBA TRANSFER DR FROM 3173		128.05	
12/08/2022	SERVICE CHARGE FOR ACCOUNT 3322		757.47	2,058,356.31
12/09/2022	GRUBHUBJOHNNIESNEWYOR GRUBHUB.COM		41.00	
12/09/2022	PAYPAL *TEAMVIEWER 35314369001		466.80	
12/09/2022	WWW COSTCO COM 800-955-2292		81.13	
12/09/2022	STAPLS7369935320000001877-8267755		215.54	
12/09/2022	GRUBHUBBROSTITUSCANKIT GRUBHUB.COM		51.62	
12/09/2022	AMZN Mktp US*1D6G94DS3Amzn.com/bill		328.48	
12/09/2022	STAMPS.COM 855-608-2677		34.99	
12/09/2022	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	
12/09/2022	Amazon.com*KC9F56KL3 Amzn.com/bill		37.44	
12/09/2022	AMZN Mktp US*3A6NI5Z23Amzn.com/bill		17.40	
12/09/2022	Amazon.com*ID0SK3M33 Amzn.com/bill		6.94	
12/09/2022	INTERNATIONAL FEE - PAYPAL *TEA		14.00	2,056,861.97
12/12/2022	VAST CONFERENCE 888-8868869		2.24	
12/12/2022	GRUBHUBMIXT GRUBHUB.COM		33.00	
12/12/2022	RENESENT INC 415-212-5211		595.00	
12/12/2022	GRUBHUBCRIMSON GRUBHUB.COM		166.00	
12/12/2022	GRUBHUBHOTTHAIRESTAU GRUBHUB.COM		32.00	
12/12/2022	AMZN Mktp US*OF9192443Amzn.com/bill		44.12	
12/12/2022	ZAPIER.COM CHARGE ZAPIER.COM		73.50	
12/12/2022	PAYPAL *BESTBUY COM 402-935-7733		520.64	
12/12/2022	PACIFIC EAST BEAVERTON		1,024.71	
12/12/2022	USPS.COM STAMP FLMNT S800-782-6724		49.15	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	12/01/22 - 12/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/12/2022	AMZN Mktp US*ID2L90K63Amzn.com/bill		31.15	
12/12/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		4,930.00	2,049,360.46
12/13/2022	Amazon.com*NW6F760N3 Amzn.com/bill		6.97	
12/13/2022	AMZN Mktp US*4S3R83483Amzn.com/bill		61.26	2,049,292.23
12/14/2022	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		27.00	
12/14/2022	GRUBHUBFIVEGUYS GRUBHUB.COM		98.00	
12/14/2022	AMZN Mktp US*DH4MC3OU3Amzn.com/bill		27.35	
12/14/2022	AMZN Mktp US*K64UT6143Amzn.com/bill		75.42	
12/14/2022	AMZN Mktp US*VA5XB7ZO3Amzn.com/bill		57.68	
12/14/2022	STAPLS7369935320000003877-8267755		43.99	
12/14/2022	STAPLS7369935320000002877-8267755		64.99	
12/14/2022	D J*WALL-ST-JOURNAL 800-568-7625		8.00	
12/14/2022	PAYPAL *MO 402-935-7733		2,500.00	
12/14/2022	AMAZON.COM*SL0738263 AAMZN.COM/BILL		290.88	
12/14/2022	AMEXGIFTCARD.COM-BOL 833-205-8622		7,759.95	2,038,338.97
12/15/2022	TST* SUSIECAKES - BREN310-453-2253		67.14	
12/15/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		34.00	
12/15/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		33.29	
12/15/2022	SLACK T043ASN45TJ HTTPSSLACK.CO		17.50	
12/15/2022	AMZN Mktp US*YK3SE1YJ3Amzn.com/bill		175.19	
12/15/2022	DWJC HOLDINGS INC GARDEN GROVE		1,468.13	2,036,543.72
12/16/2022	CKO*www.istockphoto.co866-4786251		29.00	
12/16/2022	AMZN Mktp US*G66X40GO3Amzn.com/bill		108.38	
12/16/2022	HI *WINECNTRYGIFTBSKT 800-394-0394		198.34	
12/16/2022	TWILIO INC TWILIO.COM		250.00	2,035,958.00
12/19/2022	GRUBHUBBURTHCAFFE GRUBHUB.COM		96.00	
12/19/2022	AMZN Mktp US*P936Q4T43Amzn.com/bill		40.92	
12/19/2022	Amazon.com*0E70B7OY3 Amzn.com/bill		12.86	
12/19/2022	Amazon.com*498YM8H93 Amzn.com/bill		23.92	
12/19/2022	Amazon.com*Y46NL35J3 Amzn.com/bill		164.24	
12/19/2022	VAST CONFERENCE 888-8868869		11.09	
12/19/2022	GRUBHUBLITERATICAFA GRUBHUB.COM		21.88	
12/19/2022	GRUBHUBCRIMSON GRUBHUB.COM		53.18	
12/19/2022	TST* MARIE CALLENDER'SLOS ANGELES		84.42	
12/19/2022	RALPHS #0210 LOS ANGELES		62.28	
12/19/2022	LINKEDIN-774*9885696 LNKD.IN/BILL		301.98	2,035,085.23
12/20/2022	Amazon.com*TD3GE2J13 Amzn.com/bill		297.40	2,034,787.83
12/21/2022	AMZN Mktp US*4K4119MK3Amzn.com/bill		423.71	
12/21/2022	GRUBHUBMIXT GRUBHUB.COM		31.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	12/01/22 - 12/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/21/2022	JERSEY MIKES ONLINE OR732-223-4044		74.19	
12/21/2022	CS Grubhub Gift Card 877-850-1977		450.00	
12/21/2022	CS Grubhub Gift Card 877-850-1977		300.00	
12/21/2022	AMZN Mkt US*YP9M580D3Amzn.com/bill		21.89	
12/21/2022	IN *PURE WATER 877-4137465		216.74	
12/21/2022	D J*MARKETWATCH 800-544-0522		19.99	
12/21/2022	MICROSOFT*ADVERTISING MSBILL.INFO		48.25	
12/21/2022	MICROSOFT*ADVERTISING 800-6427676		5,042.49	2,028,159.57
12/22/2022	FLAME PERSIAN CUISINE 310-4703399		2,500.00	
12/22/2022	AMZN Mkt US*BU42077O3Amzn.com/bill		17.51	
12/22/2022	AMAZON.COM*9Q3G26UH3 AAMZN.COM/BILL		174.06	
12/22/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,004.13	
12/22/2022	HOTJAR PACEVILLE ST		99.00	
12/22/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,063.29	
12/22/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,032.40	
12/22/2022	DD DOORDASH JACKSONCA 855-973-1040		38.19	
12/22/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,104.08	
12/22/2022	USPS.COM STAMP FLMNT S800-782-6724		49.15	
12/22/2022	STAPLS7370819717000001877-8267755		101.05	
12/22/2022	AMZN Mkt US*Q95RQ7VT3Amzn.com/bill		379.90	
12/22/2022	INTERNATIONAL FEE - HOTJAR		2.97	2,004,593.84
12/23/2022	Return-MICROSOFT*ADVERMSBILL.INFO	5,104.08		
12/23/2022	Return-MICROSOFT*ADVER8005185689	5,063.29		
12/23/2022	Return-MICROSOFT*ADVER800-6427676	5,042.49		
12/23/2022	Return-MICROSOFT*ADVERMSBILL.INFO	5,032.40		
12/23/2022	Return-MICROSOFT*ADVERMSBILL.INFO	5,004.13		
12/23/2022	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		43.00	
12/23/2022	Business Consumer Alli909-835-6063		250.00	
12/23/2022	Amazon.com*3X48D5113 Amzn.com/bill		18.60	
12/23/2022	DWJC HOLDINGS INC GARDEN GROVE		7,106.81	
12/23/2022	NELIS 999-9999999		207.90	
12/23/2022	Amazon.com*B946W6DN3 Amzn.com/bill		76.04	2,022,137.88
12/27/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		28.00	
12/27/2022	STAPLS7603705837000001877-8267755		152.22	
12/27/2022	GRUBHUBBLACKSHEEPBURG GRUBHUB.COM		26.00	2,021,931.66
12/28/2022	MOBILEMONKEY.COM WWW.MOBILEMON		2,200.00	
12/28/2022	CKO*www.istockphoto.co866-4786251		60.00	
12/28/2022	DD DOORDASH CHICK-FIL 855-973-1040		26.28	2,019,645.38
12/29/2022	GRUBHUBCRIMSON GRUBHUB.COM		62.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 3322	12/01/22 - 12/31/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/29/2022	AMAZON.COM*3B65459G3 AAMZN.COM/BILL		54.70	2,019,528.68
12/30/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		52.00	
12/30/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		120.00	
12/30/2022	NYTimes*NYTimes 800-698-4637		17.00	
12/30/2022	LinkedIn 7788098806 855-6535653		69.99	
12/30/2022	DD DOORDASH JACKSONCA 855-973-1040		38.19	2,019,231.50
	NUMBER OF DEPOSITS/CHECKS PAID	6	0	

M&T BANK WILL BE CHANGING THE STANDARD PRICING OF ITS TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES, EFFECTIVE JANUARY 1, 2023.

VISIT MTB.COM/TMUPDATE2023 FOR A SUMMARY OF THE CHANGES MADE TO THE PRICING OF TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES. TO REQUEST A PAPER COPY OF THE TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES CHANGE NOTICE, PLEASE CALL M&T TREASURY MANAGEMENT SERVICES AT 1-800-724-2440.
NOTE: FORMER PEOPLE'S UNITED ACCOUNTS WILL NOT CHANGE.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
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STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

1:20 PM

01/11/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1032 · M&T - Incoming Wires 3173, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-128.05
Deposits and Credits - 1 item	128.05
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 12/31/2022	0.00
Ending Balance	0.00

1:20 PM

01/11/23

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1032 · M&T - Incoming Wires 3173, Period Ending 12/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/08/2022		M&T Bank	X	-128.05	-128.05
Total Checks and Payments					-128.05	-128.05
Deposits and Credits - 1 item						
Transfer	12/08/2022			X	128.05	128.05
Total Deposits and Credits					128.05	128.05
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 12/31/2022					0.00	0.00
Ending Balance					0.00	0.00

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3173	12/01/22 - 12/31/22
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	128.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	128.05
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2022	BEGINNING BALANCE			\$0.00
12/08/2022	ZBA TRANSFER CR FROM 3322	\$128.05		
12/08/2022	SERVICE CHARGE FOR ACCOUNT 3173		\$128.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

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VISIT MTB.COM/TMUPDATE2023 FOR A SUMMARY OF THE CHANGES MADE TO THE PRICING OF TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES. TO REQUEST A PAPER COPY OF THE TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES CHANGE NOTICE, PLEASE CALL M&T TREASURY MANAGEMENT SERVICES AT 1-800-724-2440.
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STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank